|  |                             | Property Cash Flow Analysis   |   |
|--|-----------------------------|---|---|
|  | 287 Milton Road,            |   |   |
| Address:                                   | Rochester NH 03868          |   |   |
| Price:                                     | \$550,000                   |   |   |
| Bedrooms   Bathrooms                       | 4 BR   2 BA                 |   |   |
|  |                             | Operating Income  |   |
|  |                             | Current income  | Potential Income                                    |
| Unit 1- 2006 Built Commercial Building     |                             | N/A   | \$2500/Month (\$17.647 PPSF) (TRIPLE NNN)           |
| Unit 2- 4BR Cape                           |                             | \$2600/Month  | \$2600/Month  |
| CAM(Commercial Building, Insurance, Taxes) |                             | N/A   | \$575/Month   |
| Total Monthly Income                       |                             | \$2600/Month  | \$5.675   |
| Total Monthly Income Total Annual Income   |                             | \$2600/Month  | \$5,073   |
| % Vacancy and credit Losses                |                             | N/A   | Variable  |
|  |                             | N/A   | Valiable  |
|  | 0                           | perating Expenses   |   |
|  |                             | 2022 Expenses   | Potential Estimated Expenses(if subdivided)         |
| Property Management Fees                   |                             | Self Managed  | Self Managed(Tenants take care of everything)       |
| Maintainence                               |                             | Tenant  | Tenants Managed                                     |
| Landscaping                                |                             | Tenant  | Tenants Manageo                                     |
| Snowplowing                                |                             | Tenant  | Tenants Managed                                     |
| Trash                                      |                             | Tenant  |   |
| Water/Sewer                                |                             |   | Municipal/Tenants Managed                           |
|  |                             | Tenant<br>Tenant  | Separate utilities                                  |
| Heat                                       |                             |   | Separate utilities                                  |
| Electric                                   |                             | Tenant  | Separate utilities \$9,000.00/Annual                |
| Real Estate Total Taxes                    |                             | \$7 693 22  | (Partially paid by Commercial unit as a triple NNN) |
|  |                             | \$1,000.LL  | \$3200.00/Annual                                    |
| Homeowners Total insurance                 |                             | \$0.00  | (Partially paid by Commercial unit as a triple NNN) |
|  |                             |   |   |
| Total Monthly Expenses                     |                             | N/A   | \$1,016.67  |
| Total Annual Expenses                      |                             | N/A   | \$12,200.00   |
|  | Ne                          | t Operating Income  |   |
|  |                             |   |   |
| Total Annual Operating income              |                             | N/A   | \$68,100  |
| Total Annual Operating Expense             |                             | N/A   | \$12,200  |
|  | Annual Net Operating Inc    | ome N/A   | \$55,900  |
|  |                             | zation Rate and Valuation   |   |
| Desired Capitalization Rate                |                             | N/A   | 7%  |
| Desired Price                              |                             | N/A   | \$798,571   |
|  |                             |   | ¢700,011  |
| Actual Asking Price                        |                             | N/A   | \$550,000   |
| Actual Capitalization Rate                 |                             | N/A   | 10.16%  |
|  |                             |   |   |
|  |                             |   |   |
| Note: This spr                             | eadsheet should only be use | d for informational and educational purposes.<br>nal assistance before making financial decisio | . Please verify                                     |