

TABLE OF CONTENTS

Pro Forma Summary Executive Summary

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PRO FORMA SUMMARY

Cash N Carry Property 1805 7th Street South | Clanton, AL 35045



Investment Summary

•	
Price	\$160,783
Tenants	1
RSF	2,500
Price/RSF	\$64.31
Floors	1
Cap Rate	6.0%

Tenant Annual Scheduled Income

Tenant	Actual
AL Dept of Transportation	\$14,400
Totals	\$14,400

Annualized Income

Description	Actual
Gross Potential Rent	\$14,400
- Less: Vacancy	\$0
Effective Gross Income	\$14,400
- Less: Expenses	(\$4,753)
Net Operating Income	\$9,647

Annualized Expenses

Description	Actual
Property Management Fee	\$720
Building Insurance	\$1,039
Repairs	\$2,040
Taxes - Real Estate	\$954
Total Expenses	\$4,753
Expenses Per RSF	\$1.90



EXECUTIVE SUMMARY

Operating Expense Ratio

Cash N Carry Property 1805 7th Street South | Clanton, AL 35045

Acquisition Costs	
Purchase Price, Points and Closing Costs	\$160,783
Investment - Cash	\$160,783
Investment Information	
Purchase Price	\$160,783
Price per SF	\$64.31
Income, Expenses & Cash Flow	
Gross Scheduled Income	\$14,400
Total Vacancy and Credits	\$0
Operating Expenses	(\$4,753)
Net Operating Income	\$9,647
Debt Service	\$0
Cash Flow Before Taxes	\$9,647
Financial Indicators	
Cash-on-Cash Return Before Taxes	6.00%
Debt Coverage Ratio	N/A
Capitalization Rate	6.00%
Gross Income / Square Feet	\$5.76
Gross Expenses / Square Feet	(\$1.90)



33.01%