

Income Analysis

Report courtesy of Troy Muljat

SUMMARY

Analysis Type: Buying Property Type: Office Site Area: 95,559 sq ft

INCOME

	Monthly	Annually
Property Income:	\$196,402	\$2,356,821
Additional Income:	\$0	\$0
Property Square Footage:	95,559	
Total Estimate Gross Income (EGI):		\$2,309,685

EXPENSES

Total Expenses

Monthly: \$129,365 Annual: \$1,552,384 % of Income: 67.21%

VALUATION & CAP RATE

Property Value or Sale Price: \$15,146,012 Property CAP Rate: 5%

LOAN INFORMATION

Down Payment (66.02%): \$10,000,000 Loan Amount (33.98%): \$5,146,012

Interest Rate: 8% Amortization Period: 10 Years Monthly Payment: \$62,435

Annual Debt Services: \$749,224 Debt Coverage Ratio: 1.01