

# **Income Analysis**

Report courtesy of Ola van Zyl

## **SUMMARY**

**Analysis Type: Buying Property Type: Office** 

## **INCOME**

Monthly Annually

Property Income: \$2,400 \$28,800 Additional Income: \$0 \$0

**Property Square Footage:** 

Total Estimate Gross Income (EGI): \$26,496



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#### **EXPENSES**

Name	Monthly	Annually	%
Real Estate Taxes	\$83	\$996	3.76
Insurance	\$200	\$2,400	9.06
Utilities	\$	\$	
Electricity	\$	\$	
Water & Sewer	\$250	\$3,000	11.32
Garbage	\$25	\$300	1.13
Maintenance & Repair	\$110	\$1,320	4.98
Payroll	\$	\$	
Advertising	\$	\$	
Office/Admin/Misc	\$	\$	
Security	\$	\$	
lawn care	\$100	\$1,200	4.53

**Total Expenses** 

Monthly: \$768 Annual: \$9,216 % of Income: 34.78%

#### **VALUATION & CAP RATE**

Property Value or Sale Price: \$200,000 Property CAP Rate: 8.64%

### LOAN INFORMATION

Down Payment (10%): \$20,000 Loan Amount (90%): \$180,000

Interest Rate: 6% Amortization Period: 30 Years Monthly Payment: \$1,079

Annual Debt Services: \$12,950 Debt Coverage Ratio: 1.33