

**1030 E Delmar PI, Broken Arrow, OK**



Financials			
Purchase Price		\$	364,900.00
Down Payment		\$	72,980.00
1st LTV	80%	\$	291,920.00
Mortgage Payment	6.125%	\$	1,490.01
Property Taxes		\$	424.58
Insurance		\$	128.67
HOA Fees		\$	20.83
Property Management		\$	165.00
Other		\$	-
<b>Total Monthly Expenses</b>		\$	<b>2,229.09</b>
		<b>Low</b>	<b>High</b>
Rent Range		\$	2,750.00 \$ 2,750.00
Other income		\$	165.00 \$ 165.00
<b>Monthly Cash Flow</b>		\$	<b>685.91 \$ 685.91</b>

Annualized Returns			
Annual Cash Flow	\$	8,230.94	11.3%
Annual Principal Reduction	\$	-	0.0%
Annual Tax Reduction (at 25% tax bracket)	\$	2,649.17	3.6%
<b>Annualized Appreciation (based on 5% appreciation)</b>	\$	<b>17,113.81</b>	<b>23.5%</b>
<b>Total Return On Investment</b>	\$	<b>27,993.92</b>	<b>38.4%</b>

Financial Indicators	
Debt Coverage Ratio:	1.35
Annual Gross Rent Multiplier:	11.1
<b>Capitalization Rate:</b>	<b>6.6%</b>

Appreciation	Vacancy Loss	Rent increase	Cost to sell	Maintenance
5%	3%	3%	6%	5%

**4 Bed / 3 Bath / 2 Garage New Construction SFR**

Currently leased for \$2,750/mo with upside to \$1,800/mo at renewal as per the property manager. Home has fenced yard, window coverings, appliances, and garage door opener. Seller to pay \$5,838 closing costs to buy down the rate (reflected on proforma). Seller to cover 1st year of property management fees.

Property Details	
Property type:	Single Family Home
Square Footage:	2,516
Year Built:	2025

Annual Income Analysis	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Operating Income</b>	<b>33,000.00</b>	<b>33,990.00</b>	<b>35,009.70</b>	<b>36,059.99</b>	<b>37,141.79</b>	<b>38,256.04</b>	<b>39,403.73</b>	<b>40,585.84</b>	<b>41,803.41</b>	<b>43,057.52</b>
(-) Vacancy/Maintenance	\$ -	\$ 2,719.20	\$ 2,800.78	\$ 2,884.80	\$ 2,971.34	\$ 3,060.48	\$ 3,152.30	\$ 3,246.87	\$ 3,344.27	\$ 3,444.60
(-) Expenses	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96	\$ 8,868.96
(-) Mortgage Payments	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10	\$ 17,880.10
<b>Cash Flow</b>	<b>\$ 6,250.94</b>	<b>\$ 4,521.74</b>	<b>\$ 5,459.86</b>	<b>\$ 6,426.13</b>	<b>\$ 7,421.39</b>	<b>\$ 8,446.50</b>	<b>\$ 9,502.37</b>	<b>\$ 10,589.91</b>	<b>\$ 11,710.08</b>	<b>\$ 12,863.85</b>
(+) Reduction of principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Balance	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00	\$ 291,920.00
Market Value	\$ 364,900.00	\$ 382,013.81	\$ 399,930.26	\$ 418,686.99	\$ 438,323.41	\$ 458,880.77	\$ 480,402.28	\$ 502,933.15	\$ 526,520.71	\$ 551,214.54
(+) Appreciation	\$ 17,113.81	\$ 17,916.45	\$ 18,756.73	\$ 19,636.42	\$ 20,557.37	\$ 21,521.51	\$ 22,530.87	\$ 23,587.56	\$ 24,693.82	\$ 25,851.96
<b>Cash on Cash Return</b>	<b>8.6%</b>	<b>6.2%</b>	<b>7.5%</b>	<b>8.8%</b>	<b>10.2%</b>	<b>11.6%</b>	<b>13.0%</b>	<b>14.5%</b>	<b>16.0%</b>	<b>17.6%</b>

Future Sale Analysis	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Equity</b>	<b>\$ 72,980.00</b>	<b>\$ 90,093.81</b>	<b>\$ 108,010.26</b>	<b>\$ 126,766.99</b>	<b>\$ 146,403.41</b>	<b>\$ 166,960.77</b>	<b>\$ 188,482.28</b>	<b>\$ 211,013.15</b>	<b>\$ 234,600.71</b>	<b>\$ 259,294.54</b>
(-) Sale Cost	\$ 21,894.00	\$ 22,920.83	\$ 23,995.82	\$ 25,121.22	\$ 26,299.40	\$ 27,532.85	\$ 28,824.14	\$ 30,175.99	\$ 31,591.24	\$ 33,072.87
<b>Proceeds After Sale</b>	<b>\$ 51,086.00</b>	<b>\$ 67,172.98</b>	<b>\$ 84,014.44</b>	<b>\$ 101,645.77</b>	<b>\$ 120,104.00</b>	<b>\$ 139,427.93</b>	<b>\$ 159,658.15</b>	<b>\$ 180,837.16</b>	<b>\$ 203,009.47</b>	<b>\$ 226,221.66</b>
(+) Cum. Cash Flow	\$ 6,250.94	\$ 10,772.68	\$ 16,232.54	\$ 22,658.68	\$ 30,080.06	\$ 38,526.56	\$ 48,028.93	\$ 58,618.84	\$ 70,328.92	\$ 83,192.78
(-) Initial Cash Invested	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00	\$ 72,980.00
<b>Net Profit</b>	<b>\$ (15,643.06)</b>	<b>\$ 4,965.66</b>	<b>\$ 27,266.99</b>	<b>\$ 51,324.44</b>	<b>\$ 77,204.07</b>	<b>\$ 104,974.49</b>	<b>\$ 134,707.08</b>	<b>\$ 166,476.00</b>	<b>\$ 200,358.39</b>	<b>\$ 236,434.44</b>
<b>Return on Investment</b>	<b>-21.4%</b>	<b>6.8%</b>	<b>37.4%</b>	<b>70.3%</b>	<b>105.8%</b>	<b>143.8%</b>	<b>184.6%</b>	<b>228.1%</b>	<b>274.5%</b>	<b>324.0%</b>

All financial information is deemed reliable but not guaranteed. Performance & projections are estimated and subject to change. The provider shall be held harmless if returns are not met. All Investments have risks and Investors are urged to perform their own due diligence. Cash flow amounts are estimated and are subject to change.