

3405-3407 NW 196th Terr, Edmond, OK 73012



Financials		
Purchase Price		\$ 565,000.00
Down Payment		\$ 113,000.00
1st LTV	80%	\$ 452,000.00
Mortgage Payment	6.49%	\$ 2,444.57
Property Taxes		\$ 633.00
Insurance		\$ 148.00
HOA Fees		\$ 50.00
Property Management		\$ 319.20
Other		\$ -
Total Monthly Expenses		\$ 3,594.77
	Low	High
Rent Range	\$ 3,990.00	\$ 3,990.00
Other income	\$ 319.20	\$ 319.20
Monthly Cash Flow	\$ 714.43	\$ 714.43

Annualized Returns		
Annual Cash Flow	\$ 8,573.20	7.6%
Annual Principal Reduction	\$ -	0.0%
Annual Tax Reduction (at 25% tax bracket)	\$ 4,101.90	3.6%
Annualized Appreciation (based on 5% appreciation)	\$ 26,498.50	23.5%
Total Return On Investment	\$ 39,173.60	34.7%

Financial Indicators	
Debt Coverage Ratio:	1.16
Annual Gross Rent Multiplier:	11.8
Capitalization Rate:	6.0%

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

3 Bed / 2.5 Bath Leased New Construction Duplex

Both sides are currently leased for \$1,995/month. Seller to pay \$3,910.40 in closing costs plus 1 year of prepaid property management (\$3,830.40), for a total of \$7,740.80 in seller incentives. Seller to provide 1-year builder warranty. HOA covers lawn care and common area maintenance. Fence, washer, dryer, blinds and fridge are included.

Property Details	
Property type:	Duplex
Square Footage:	3,354
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
Operating Income	47,880.00	49,316.40	50,795.89	52,319.77	53,889.36	55,506.04	57,171.22	58,886.36	60,652.95	62,472.54
(-) Vacancy/Maintenance	\$ -	\$ 3,945.31	\$ 4,063.67	\$ 4,185.58	\$ 4,311.15	\$ 4,440.48	\$ 4,573.70	\$ 4,710.91	\$ 4,852.24	\$ 4,997.80
(-) Expenses	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40	\$ 13,802.40
(-) Mortgage Payments	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80	\$ 29,334.80
Cash Flow	\$ 4,742.80	\$ 2,233.89	\$ 3,595.02	\$ 4,996.99	\$ 6,441.01	\$ 7,928.36	\$ 9,460.33	\$ 11,038.25	\$ 12,663.52	\$ 14,337.54
(+) Reduction of principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Balance	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00	\$ 452,000.00
Market Value	\$ 565,000.00	\$ 591,498.50	\$ 619,239.78	\$ 648,282.13	\$ 678,686.56	\$ 710,516.96	\$ 743,840.20	\$ 778,726.31	\$ 815,248.57	\$ 853,483.73
(+) Appreciation	\$ 26,498.50	\$ 27,741.28	\$ 29,042.35	\$ 30,404.43	\$ 31,830.40	\$ 33,323.25	\$ 34,886.11	\$ 36,522.26	\$ 38,235.16	\$ 40,028.39
Cash on Cash Return	4.2%	2.0%	3.2%	4.4%	5.7%	7.0%	8.4%	9.8%	11.2%	12.7%

Future Sale Analysis	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Equity	\$ 113,000.00	\$ 139,498.50	\$ 167,239.78	\$ 196,282.13	\$ 226,686.56	\$ 258,516.96	\$ 291,840.20	\$ 326,726.31	\$ 363,248.57	\$ 401,483.73
(-) Sale Cost	\$ 33,900.00	\$ 35,489.91	\$ 37,154.39	\$ 38,896.93	\$ 40,721.19	\$ 42,631.02	\$ 44,630.41	\$ 46,723.58	\$ 48,914.91	\$ 51,209.02
Proceeds After Sale	\$ 79,100.00	\$ 104,008.59	\$ 130,085.39	\$ 157,385.20	\$ 185,965.36	\$ 215,885.94	\$ 247,209.79	\$ 280,002.73	\$ 314,333.66	\$ 350,274.71
(+) Cum. Cash Flow	\$ 4,742.80	\$ 6,976.69	\$ 10,571.71	\$ 15,568.70	\$ 22,009.71	\$ 29,938.07	\$ 39,398.39	\$ 50,436.65	\$ 63,100.16	\$ 77,437.70
(-) Initial Cash Invested	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
Net Profit	\$ (29,157.20)	\$ (2,014.72)	\$ 27,657.10	\$ 59,953.89	\$ 94,975.07	\$ 132,824.01	\$ 173,608.18	\$ 217,439.37	\$ 264,433.82	\$ 314,712.40
Return on Investment	-25.8%	-1.8%	24.5%	53.1%	84.0%	117.5%	153.6%	192.4%	234.0%	278.5%

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.