

FINANCIAL INFORMATION | 269 JACKSON STREET, WINDHAM, CONNECTICUT

Courset Property Market Value /Lieting Price)	¢	200 000 00	
Current Property Market Value (Listing Price)	\$	290,000.00	
Annual Gross Rents	`	33,600.00	
Additional Revenue (Laundry, Parking etc)		0.00	
Total Gross Revenue	\$	33,600.00	100%
Propety Taxes		5,811.00	
Water and Sewer (approximate)		1,020.00	
Insurance		3,240.00	
Utilities (Gas and Electric - tenants pay own utilities)		0.00	
Other		0.00	
% General Maintenance & Repairs		1,680.00	5%
% Vacancy (currently fully occupied)		1,680.00	5%
% Management (self-managed)		0.00	0%
Total Annual Expenses		13,431.00	40%
NET OPERATING INCOME (NOI) Gross Revenue Less Expenses	\$	20,169.00	60%
9/ Down Poyment		300 000 00	100%
% Down Payment Closing Costs (Legal, Appraisal, Mortgage etc)		290,000.00 11,600.00	4%
TOTAL CLOSING COSTS (Cash Invested)		\$	4 /0
Downpayment Plus Closing Costs		301,600.00	
Annual Debt Service (Mortgage Payments)		301,000.00	
NET OPERATING INCOME AFTER DEBT			
SERVICE	\$	20,169.00	
Net Opearting Income Less Debt Service		_0,100.00	
CASH ON CASH RETURN ON INVESTMENT (ROI)		6.7%	
NOI After Debt Service / Cash Invested		0.7 %	
CAPITALIZATION RATE (Cap Rate) NOI / Market Value		7.0%	
GROSS RENT MULTIPLIER (GRM) Market Value / Gross Rent		8.6	

Annual gross rents have been calculated using a market value rent assumption of \$1,150.00 per month for Unit #1 (Owner's Unit - Downstairs) which will be delivered vacant on closing. Current below market value rents are used to complete the calculation at \$875.00 per month for Unit #2 (Duplex One Bedroom Unit) and \$775.00 per month for Unit #3 (Upstairs One Bedroom Unit).