

**Doris**Doris
Indianapolis, IN 46214



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# CA\$HFLOWLINKS

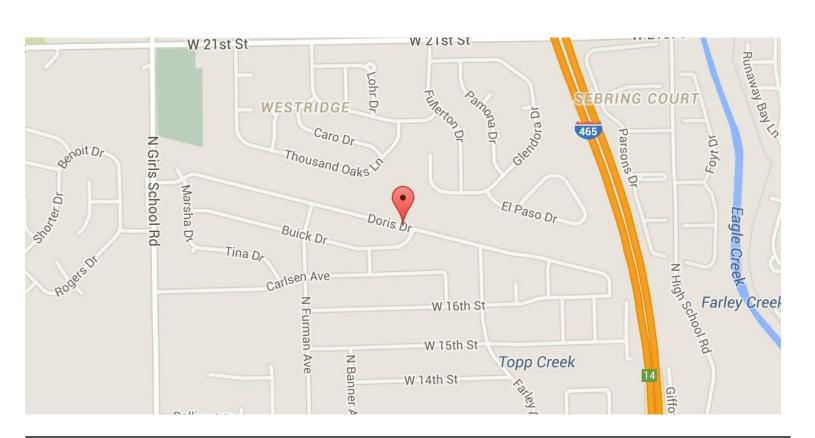
| Flip Analysis  |          |
|----------------|----------|
| Square Feet    | 1,421    |
| Sale Price     | \$95,000 |
| Purchase Price | \$68,500 |

| Holding Period | Profit   |
|----------------|----------|
| Instant Flip   | \$11,150 |
| 1 month        | \$11,993 |
| 2 months       | \$12,836 |
| 3 months       | \$13,679 |
| 6 months       | \$16,208 |
| 9 months       | \$18,736 |
| 12 months      | \$21,265 |



#### RETAIL FLIP BREAKDOWN

- •Rehab 12k
- •\$81,000 cash invested
- \$95,000 sale price
- -\$16,208 profit or 20 percent return



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| Purchase Info                |          |  |  |  |
|------------------------------|----------|--|--|--|
| Purchase Price               | \$68,500 |  |  |  |
| + Buying Costs               | \$500    |  |  |  |
| + Improvement Costs          | \$12,000 |  |  |  |
| = Initial Cash Invested      | \$81,000 |  |  |  |
| Square Feet                  | 1,421    |  |  |  |
| Cost per Square Foot         | \$48     |  |  |  |
| Monthly Rent per Square Foot | \$0.67   |  |  |  |

| Flip Analysis        | Instant Flip | Month 1   | Month 2   | Month 3   | Month 6   | Month 9   | Month 12  |
|----------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Sale Price           | \$95,000     | \$95,000  | \$95,000  | \$95,000  | \$95,000  | \$95,000  | \$95,000  |
| - Selling Costs      | -\$2,850     | -\$2,850  | -\$2,850  | -\$2,850  | -\$2,850  | -\$2,850  | -\$2,850  |
| - Improvement Costs  | -\$12,000    | -\$12,000 | -\$12,000 | -\$12,000 | -\$12,000 | -\$12,000 | -\$12,000 |
| - Holding Costs      | -\$0         | \$843     | \$1,686   | \$2,529   | \$5,058   | \$7,586   | \$10,115  |
| - Buying Costs       | -\$500       | -\$500    | -\$500    | -\$500    | -\$500    | -\$500    | -\$500    |
| - Purchase Price     | -\$68,500    | -\$68,500 | -\$68,500 | -\$68,500 | -\$68,500 | -\$68,500 | -\$68,500 |
| = Profit             | \$11,150     | \$11,993  | \$12,836  | \$13,679  | \$16,208  | \$18,736  | \$21,265  |
| Return on Investment | 14%          | 15%       | 16%       | 17%       | 20%       | 23%       | 26%       |

| Holding Costs               | Instant Flip | Month 1 | Month 2 | Month 3 | Month 6 | Month 9 | Month 12 |
|-----------------------------|--------------|---------|---------|---------|---------|---------|----------|
| Rent                        | \$0          | \$950   | \$950   | \$950   | \$950   | \$950   | \$950    |
| Cleaning & Maintenance      | \$0          | -\$0    | -\$0    | -\$0    | -\$0    | -\$0    | -\$0     |
| Insurance                   | \$0          | -\$50   | -\$50   | -\$50   | -\$50   | -\$50   | -\$50    |
| Taxes                       | \$0          | -\$57   | -\$57   | -\$57   | -\$57   | -\$57   | -\$57    |
| Monthly Cash Flow           | \$0          | \$843   | \$843   | \$843   | \$843   | \$843   | \$843    |
| <b>Cumulative Cash Flow</b> | -\$0         | \$843   | \$1,686 | \$2,529 | \$5,058 | \$7,586 | \$10,115 |

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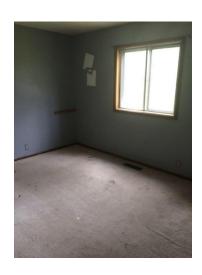
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