

PROFIT/LOSS & INCOME STATEMENT

Fantastic Waterfront Condo

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123 Any Street
 Any Town
 Any State/Province
 MLS: 1234567
 Realtor Name: Lucy Smith
 Realtor Phone: (123) 456-7890
 Realtor Email: lsmith@lsmith.realtor
 Analyst: Real Estate Investor

	<u>BASE CURRENCY</u>	<u>CONVERTED CURRENCY</u>
Mortgage		
Monthly Mortgage Payment (See Alternatives)	3,296.57	4,285.54
Operating Expenses		
Monthly Property Tax Allowance	354.17	460.42
Monthly Insurance Allowance	14.58	18.96
Monthly Repairs Allowance	416.67	541.67
Monthly Utilities Payable	-	-
Monthly Services Payable	-	-
Monthly OTHER Payable	-	-
Monthly Strata/HOA Fee	-	-
Monthly Parking Fee	-	-
Monthly Allowance - Annual Advertising Charges	-	-
Monthly Allowance - Annual Legal	-	-
Monthly Allowance - Annual Accounting	-	-
Monthly Allowance - Annual Security	-	-
Monthly Allowance - Annual Supplies	-	-
Monthly Allowance - Annual Telephone	-	-
Monthly Allowance - Annual Landscaping	-	-
Monthly Allowance - Annual Permits / Licenses	-	-
Monthly Allowance - Annual Property Management	-	-
Monthly Allowance - Annual Amenity Service	-	-
Monthly Allowance - Annual Pest Control	-	-
Monthly Allowance - Annual Admin / Bank Charges	-	-
Monthly Allowance - Annual OTHER Expense	-	-
Total Monthly Operating Expenses	<u>785.42</u>	<u>1,021.04</u>
Total Monthly Expenses incl. Mortgage	<u>4,081.98</u>	<u>5,306.58</u>
Monthly Revenue		
Total Gross Monthly Rent/Lease(s)	4,900.00	6,370.00
Monthly OTHER Income	500.00	650.00
Annual OTHER Income Allowance	-	-
Total Monthly Revenue	<u>5,400.00</u>	<u>7,020.00</u>
Monthly Net Income / Loss before Taxes	<u>1,318.02</u>	<u>1,713.42</u>
	Positive	Positive