

Pro-Forma of Haig Point - 13 Port Passage

Selling Price:	\$369,900.00
Interest Rate:	4.000%
Down payment (20%):	\$73,980.00
Total no of payments:	360

Less:	Qty	Payment	Expense	Notes
Principal & Interest	12	(\$1,412.77)	(\$16,953.21)	
Property Taxes (estimate, non-resident)	1	(\$5,542.00)	(\$5,542.00)	
POA Fee	4	(\$1,622.00)	(\$6,488.00)	
Transportation Fee	4	(\$622.00)	(\$2,488.00)	
Ferry Loan	4	(\$153.00)	(\$612.00)	
Capital Reserve Assessment	4	(\$150.00)	(\$600.00)	
Hazard Insurance (estimate)	1	(\$850.00)	(\$850.00)	
Wind and Hail Insurance (estimate)	1	(\$3,055.00)	(\$3,055.00)	
Flood Insurance (estimate)	1	(\$430.00)	(\$430.00)	
Electricity (estimate based on average months)	12	(\$250.00)	(\$3,000.00)	
Telephone (estimate)	12	(\$60.00)	(\$720.00)	
Cable Television (estimate)	12	(\$100.00)	(\$1,200.00)	
Pest Control (estimate)	1	(\$500.00)	(\$500.00)	
Trash Pickup	12	(\$35.00)	(\$420.00)	
Water and Sewer (estimate)	4	(\$185.00)	(\$740.00)	
Total Expenses: (estimate)			(\$43,598.21)	
Social Membership Add-on: w/\$35,000 one-time initiation	4	(\$1,738.00)	(\$6,952.00)	
Total Expenses: (estimate) with Social Membership			(\$50,550.21)	

**Note: The above pro-forma is to be used only as a guideline in evaluation, and as such, is speculative in nature. All numbers used were based upon historical data and/or best estimates. Actual results may show significant deviation from above.*

This information provided by:

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