

## Pro-Forma of Haig Point - 25 Gleneagles

<b>Selling Price:</b>	\$285,000.00
<b>Interest Rate:</b>	5.000%
<b>Down payment (20%):</b>	\$57,000.00
<b>Total no of payments:</b>	360

<b>Less:</b>	<b>Qty</b>	<b>Payment</b>	<b>Expense</b>	<b>Notes</b>
Principal & Interest	12	(\$1,223.95)	(\$14,687.44)	
Taxes (estimate)	1	(\$4,103.00)	(\$4,103.00)	
POA Fee	4	(\$1,622.00)	(\$6,488.00)	
Full Golf Membership	4	(\$3,281.00)	(\$13,124.00)	
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	(\$417.00)	(\$417.00)	
Electricity (estimate based on average months)	12	(\$175.00)	(\$2,100.00)	
Telephone (estimate)	12	(\$30.00)	(\$360.00)	
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)	
<b>Total Expenses: (estimate)</b>	12	(\$4,104.70)	(\$49,256.44)	

*\*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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