

Pro-Forma of Haig Point - 33 Tabby Circle

Selling Price:	\$885,000.00
Interest Rate:	4.000%
Down payment (20%):	\$177,000.00
Total no of payments:	360

Less:	Qty	Payment	Expense	Notes
Principal & Interest	12	(\$3,380.10)	(\$40,561.20)	
Taxes (estimate)	1	(\$5,062.00)	(\$5,062.00)	
POA Fee	4	(\$1,622.00)	(\$6,488.00)	
Signature Club Membership	4	(\$2,360.00)	(\$9,440.00)	
Ferry Loan	4	(\$153.00)	(\$612.00)	
Capital Reserve Assessment	4	(\$150.00)	(\$600.00)	
Hazard Insurance (estimate)	1	(\$2,505.00)	(\$2,505.00)	
Wind and Hail Insurance (estimate)	1	(\$4,653.00)	(\$4,653.00)	
Flood Insurance (estimate)	1	(\$2,154.00)	(\$2,154.00)	
Electricity (estimate based on average months)	12	(\$395.00)	(\$4,740.00)	
Telephone (estimate)	12	(\$30.00)	(\$360.00)	
Cable Television (estimate)	12	(\$150.00)	(\$1,800.00)	
Pest Control (estimate)	1	(\$800.00)	(\$800.00)	
Trash Pickup	12	(\$35.00)	(\$420.00)	
Water and Sewer (estimate)	4	(\$185.00)	(\$740.00)	
Landscaping	12	(\$225.00)	(\$2,700.00)	
Total Expenses: (estimate)	12	(\$6,969.60)	(\$83,635.20)	

One-time Signature Club Equity Membership Initiation Fee **\$ 35,000.00**

**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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