

Budget, Rehab & Performance Tracking	Budget	Actual Costs	Variance Over / (Under)	Comments/ Notes
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Choose which month to compare:

Projected / Actual Sales Price	\$ 180,000	\$ 185,000	\$ 5,000	
Estimated / Actual Selling Expenses	(10,800)	(11,100)	(300)	
Net Projected / Actual Sales Price	\$ 169,200	\$ 173,900	\$ 4,700	

**Description of Rehab Expenses**

Bathroom	(1,000)	\$ (2,300)	\$ (1,300)	
Carpet	-		-	
Ceiling Fans	-		-	
Decks	-		-	
Doors	(1,250)	(850)	400	
Electrical	(5,000)	(3,750)	1,250	Found a sale on lights
Fireplace	(1,000)	(750)	250	
Flooring	-		-	
Garage Doors	-		-	
Gutters	-		-	
Heating & Cooling	-		-	
HVAC	-		-	
Kitchen Appliances	-		-	
Kitchen Cabinets	-		-	
Landscaping	(2,500)	(3,600)	(1,100)	
Light Fixtures	-		-	
Painting - Exterior	(3,600)	(3,600)	-	
Painting - Interior	(3,200)	(1,250)	1,950	Did work myself
Paving	-		-	
Pest Control	-		-	
Plumbing	-		-	
Roof Repairs	-		-	
Siding/Brick/Stucco	-		-	
Site Inspection	-		-	
Supplies	-		-	
Trash Removal	-		-	
Tree Removal	-		-	
Wall Board	-		-	
Water Heater	-		-	
Windows	-		-	
Other	-		-	
Other	-		-	
Miscellaneous	-		-	
Miscellaneous	-		-	
Miscellaneous	-		-	
Miscellaneous	-		-	
Miscellaneous	-		-	
<b>Total Rehab Costs</b>	<b>\$ (17,550)</b>	<b>\$ (16,100)</b>	<b>\$ 1,450</b>	

Purchase Price of Property	\$ (107,500)	\$ (107,500)	\$ -	
Points Estimated / Paid	(968)	(1,100)	(133)	
Prepayment Penalty (if any)	-		-	
Cumulative Holding Expenses	(5,564)	(5,200)	364	
Equity Payments	-		-	
Income Taxes	(10,533)	(5,000)	5,533	

<b>Total Cumulated Cash Generated</b>	<b>\$ 27,086</b>	<b>\$ 39,000</b>	<b>\$ 11,914</b>
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<b>Cash on Cash Return</b>	<b>216.62%</b>	<b>332.84%</b>	<b>116.21%</b>
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