## Rental Property Calculator

## Result

For the $\mathbf{2 0}$ Years Invested

| Return (IRR): | $\mathbf{1 5 . 2 3 \%}$ per year |
| :--- | :--- |
| Total Profit when Sold: | $\$ \mathbf{2 4 7 , 2 0 9 . 1 3}$ |
| Cash on Cash Return: | $\mathbf{3 9 5 . 5 3 \%}$ |
| Capitalization Rate: | $\mathbf{1 2 . 8 2 \%}$ |
| Total Rental Income: | $\$ 291,006.16$ |
| Total Expenses: | $\$ 80,163.55$ |
| Total Net Operating Income: | $\$ 210,842.60$ |


|  | Monthly | Annual |
| :--- | ---: | ---: |
| Income: | $\$ 950.00$ | $\$ 11,400.00$ |
| Vacancy (5\%): | $\$ 47.50$ | $\$ 570.00$ |
| Property Tax: | $\$ 100.00$ | $\$ 1,200.00$ |
| Total Insurance: | $\$ 66.67$ | $\$ 800.00$ |
| Maintenance Cost: | $\$ 83.33$ | $\$ 1,000.00$ |
| Other Cost: | $\$ 16.67$ | $\$ 200.00$ |
| Cash Flow: | $\$ 635.83$ | $\$ 7,630.00$ |
| Net Operating Income (NOI): | $\$ 635.83$ | $\$ 7,630.00$ |

## First Year Expense Breakdown



## Breakdown Over Time

| Year | Annual Income | Mortgage | Expenses | Cash Flow | Cash on Cash Return | Equity Accumulated | If Sold at Year End |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Cash to Receive | Return (IRR) |
| Begin |  |  |  | -\$62,500 |  |  |  |  |
| 1. | \$10,830 | \$0 | \$3,200 | \$7,630 | 12.21\% | \$61,285 | \$56,382 | 2.42\% |
| 2. | \$11,155 | \$0 | \$3,272 | \$7,883 | 12.61\% | \$63,124 | \$58,074 | 9.01\% |
| 3. | \$11,490 | \$0 | \$3,346 | \$8,144 | 13.03\% | \$65,017 | \$59,816 | 11.31\% |
| 4. | \$11,834 | \$0 | \$3,422 | \$8,412 | 13.46\% | \$66,968 | \$61,610 | 12.47\% |
| 5. | \$12,189 | \$0 | \$3,500 | \$8,690 | 13.90\% | \$68,977 | \$63,459 | 13.17\% |
| 6. | \$12,555 | \$0 | \$3,580 | \$8,975 | 14.36\% | \$71,046 | \$65,362 | 13.65\% |
| 7. | \$12,932 | \$0 | \$3,662 | \$9,270 | 14.83\% | \$73,177 | \$67,323 | 13.98\% |
| 8. | \$13,320 | \$0 | \$3,746 | \$9,573 | 15.32\% | \$75,373 | \$69,343 | 14.23\% |
| 9. | \$13,719 | \$0 | \$3,833 | \$9,886 | 15.82\% | \$77,634 | \$71,423 | 14.43\% |
| 10. | \$14,131 | \$0 | \$3,922 | \$10,209 | 16.33\% | \$79,963 | \$73,566 | 14.58\% |
| 11. | \$14,555 | \$0 | \$4,013 | \$10,541 | 16.87\% | \$82,362 | \$75,773 | 14.71\% |


| 12. | $\$ 14,991$ | $\$ 0$ | $\$ 4,107$ | $\$ 10,884$ | $17.41 \%$ | $\$ 84,833$ | $\$ 78,046$ | $14.81 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 13. | $\$ 15,441$ | $\$ 0$ | $\$ 4,204$ | $\$ 11,237$ | $17.98 \%$ | $\$ 87,378$ | $\$ 80,388$ | $14.90 \%$ |
| 14. | $\$ 15,904$ | $\$ 0$ | $\$ 4,303$ | $\$ 11,601$ | $18.56 \%$ | $\$ 89,999$ | $\$ 82,799$ | $14.97 \%$ |
| 15. | $\$ 16,381$ | $\$ 0$ | $\$ 4,405$ | $\$ 11,977$ | $19.16 \%$ | $\$ 92,699$ | $\$ 85,283$ | $15.03 \%$ |
| 16. | $\$ 16,873$ | $\$ 0$ | $\$ 4,509$ | $\$ 12,364$ | $19.78 \%$ | $\$ 95,480$ | $\$ 87,842$ | $15.08 \%$ |
| 17. | $\$ 17,379$ | $\$ 0$ | $\$ 4,617$ | $\$ 12,762$ | $20.42 \%$ | $\$ 98,344$ | $\$ 90,477$ | $15.13 \%$ |
| 18. | $\$ 17,900$ | $\$ 0$ | $\$ 4,727$ | $\$ 13,173$ | $21.08 \%$ | $\$ 101,295$ | $\$ 93,191$ | $15.17 \%$ |
| 19. | $\$ 18,437$ | $\$ 0$ | $\$ 4,840$ | $\$ 13,597$ | $21.76 \%$ | $\$ 104,334$ | $\$ 95,987$ | $15.20 \%$ |
| 20. | $\$ 18,990$ | $\$ 0$ | $\$ 4,957$ | $\$ 112,900$ | $22.45 \%$ | $\$ 107,464$ | $\$ 98,867$ | $15.23 \%$ |
| Total | $\$ 291,006$ | $\$ 0$ | $\$ 80,164$ | $\$ 247,209$ | $395.53 \%$ |  |  |  |


by Calculator.net

