

Short-term Rental Property

How many units do you have to rent:

What was the cost of the Unit(s):

How much did you invest to up-grade the unit(s):

What is the average daily rental rate per unit:

No. of days per year you do NOT rent the property:

What is the average occupancy rate:

How much mortgage is on the property:

What are your Property Taxes/Year:

What is you Insurance Premium/Year:

What is your average Utility Bill/Month:

Rental Service Fee per Night:

State Sales Tax:

Local Excise (Hotel) Tax:

Average Maintenance Expense/Month:

Yard Maintenance Fee/Month:

Other & Miscellaneous/Month:

Estimated Land Value: Alt.LV:

Total Investment Depreciation Term Months

Rate: Term: Payment:

Nat. Gas: Electric: Water:

Local Tax Certificate/Year:

Income & Expense Statement

| | |
|-------------------------------------|------|
| Total Annual Rental Receipts | \$ - |
| Operating Expenses | |
| Interest on Debt | \$ - |
| Utility Expenses | \$ - |
| Depreciation | \$ - |
| Property Tax | \$ - |
| Insurance | \$ - |
| Property & Yard Maintenance | \$ - |
| State Sales Tax on Gross Receipts | \$ - |
| Local Excise(Hotel) & Business Tax | \$ - |
| Other & Miscellaneous | \$ - |
| Total Operating Expense | \$ - |

Net Income (Loss) from Rentals \$ -

Income Return on Invested Capital
Annual Rate of Return= #DIV/0!

Cash Flow Analysis

| | |
|------------------------------------|------|
| Gross Revenue from Rental | \$ - |
| Cash Outlays | |
| Interest Payment | \$ - |
| Principal Repayment | \$ - |
| Utility Expenses | \$ - |
| Property Tax | \$ - |
| Insurance | \$ - |
| Property & Yard Maintenance | \$ - |
| State Sales Tax on Gross Receipts | \$ - |
| Local Excise(Hotel) & Business Tax | \$ - |
| Other & Miscellaneous | \$ - |
| Total Cash Outlay | \$ - |

Net Cash Receipts (Input) \$ -

As a % of Revenue #DIV/0!

Cash Return on Invested Capital
Annual Rate of Return= #DIV/0!

As a % of Revenue #DIV/0!