

PORTFOLIO - CASH FLOW - 8 SINGLE FAMILY HOMES

9/25/2011

ADDRESS	CITY	3BRS	NEW PRICE	STATUS	2011 RENT	TAXES	P&I**	P&I + Tax	MONTHLY CASH FLOW	SEC. DEP
1162 Lomond	Mundelein	3	\$175,000	Vacant	1400	5895	742	1233	167	
3047 Burris	Waukegan	3	\$135,000	Vacant	1300	7329	572	1145	155	
2807 Keith	Waukegan	3	\$135,000	Lease to 6/30/14	1425	6369	572	1145	280	1375
3032 Vermont	Waukegan	4	\$150,000	Lease to 5/31/13	1550	8085	636	1272	278	1550
680 Huron Hills	Round Lake	3	\$135,000	Lease to 7/31/12	1350	5537	572	1144	206	1350
2546 Lancaster	Round Lake	4	\$149,900	Lease to 5/31/11	1500	6875	614	1228	272	1500
*870 Waterview	Round Lake	3	\$145,000	Lease to 1/31/13	1500	8554	615	1271#	229	1585
154 Wildflower	Round Lake	4	\$155,000	Lease to 1/31/12	1600	7992	657	1314	286	1550

Total Price: \$1,179,900

**Based on 25% down at 5.5%

**Includes homeowners assoc of \$125.00/quarter

#P&I plus insurance & association fee