Financial Projection Summary – Vacation Rental

Projected cash flow to buy this home, rent out and sell after **«HP» years** is:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Year 0 | «YR1» | | | «YR2» | | | | «YR3» | | | | «YR4» | | | «YR5» | | | |
| **ACQUISITION** | **BUY** | |  | |  | | |  | | | |  | | |  | | |
| Initial Cash Invested | **«IC»** |  | | |  | | | |  | | | |  | | |  | | | |
| **OPERATION** |  | | **RENT OUT FOR «HP» YEARS** | | | | | | | | | | | | | | |
| Rental Income |  | «IN1» | | | «IN2» | | | | «IN3» | | | | «IN4» | | | «IN5» | | | |
| Operation Expenses |  | «OE1» | | | «OE2» | | | | «OE3» | | | | «OE4» | | | «OE5» | | | |
| Loan Payments |  | «L1» | | | «L2» | | | | «L3» | | | | «L4» | | | «L5» | | | |
| Income Tax |  | «IT1» | | | «IT2» | | | | «IT3» | | | | «IT4» | | | «IT5» | | | |
| Operation Net Cash Flow |  | **«OF1»** | | | **«OF2»** | | | | **«OF3»** | | | | **«OF4»** | | | **«OF5»** | | | |
| **DISPOSITION** |  | | | | | | | | | | | | | | **SELL** | | |
| Net Sale Price |  | |  | | |  | | | |  | | |  | | | «NSP» | | | |
| Loan Balance |  | |  | | |  | | | |  | | |  | | | «LB» | | | |
| Less: Tax due on Sale |  | |  | | |  | | | |  | | |  | | | «TDS» | | | |
| After Tax Sale Proceed | | | |  | | |  | | | |  | | |  | | | **«TSP»** | |

\**Profit* is the net worth of cash generated through the process of buying the home, opertaing it as a buisness, selling it at the end of holding period