

La Saison SLHA - Construction Project Analysis

	Est. Cost	Act. Cost	% Comp
Total 9000-Construction Soft Cost	\$28,374		
Total 9200-Const Hard Costs	\$182,155	0.00	
	\$210,529	0.00	
Total In Kind	-\$13,000		
Total Construction Costs	\$197,529	0.00	
Sale Price - 1st Mortgage	\$125,000		
Total Profit/Loss	(\$72,529)	0	

Sample Revenue and Expenses

	STD 2 Story (4)		STD 2 Story Corner (2)		UD 2 Story (4)		
	Exp	Rev	Exp	Rev	Exp	Rev	
Const Costs +/-K	\$832,116		\$416,058		\$857,120		
HOME				\$0			
AHTF						\$150,000	
SLHA		\$327,400		\$163,700		\$327,400	
1st Mortgage		\$500,000		\$250,000		\$500,000	
In Kind	(\$52,000)		(\$26,000)		(\$52,000)		
	\$780,116	\$827,400	\$390,058	\$413,700	\$805,120	\$977,400	
		\$47,284		\$23,642		\$172,280	\$243,206

First note amount	\$125,000	2.75%
Tax Rate	Abated	
Yearly Taxes	\$ 180.00	
Monthly Taxes	\$ 15.00	
Monthly P&I	\$ 510.30	
MRF	\$ 15.00	
Yearly Insurance	\$ 900.00	
Monthly Ins	\$ 75.00	
	\$ 615.30	

Other Factors and Impacts

Variables include final construction costs; interest rates; and subsidy amounts.
Numbers are placeholders based upon historical performance.