

## Financial Measures Summary Plaza 500 15,000 Sq. Ft Office Building

Investor Pro Hold versus Sell Office Monthly

Financial Returns.

Internal Rate of Return (IRR)	Before Tax After Tax	12.04% 13.85%
Net Present Value (NPV)	Before Tax After Tax	(\$ 104,662) at 13.00% \$ 526,232 at 8.45%
Modified Internal Rate of Return (MIRR)  Short Term Financing Rate (Before Tax)  Short Term Reinvestment Rate (Before Tax)	Before Tax	10.84% 7.00% 2.00%
Modified Internal Rate of Return (MIRR)  Short Term Financing Rate (After Tax)  Short Term Reinvestment Rate (Before Tax)	After Tax	12.16% 4.55% 1.30%

## **Financial Operating Ratios**

	Total Loan to Value Ratio (At End of Year) using		Debt	Default Ratio	Overall Operating
<u>-</u>	Original Loan	Outstanding	Coverage	(Breakeven)	Expense Ratio
Year	Amount	Loan Balance	Ratio	(Using PGI)	(Using PGI)
Year 1	0%	64.33%	1.09	93.92%	29.36%
Year 2	0%	60.56%	1.13	92.03%	29.36%
Year 3	0%	56.80%	1.16	90.22%	29.37%
Year 4	0%	53.04%	1.20	88.46%	29.36%
Year 5	0%	49.31%	1.23	86.71%	29.34%
Year 6	0%	45.59%	1.27	85.04%	29.34%
Year 7	0%	41.88%	1.31	83.41%	29.35%
Year 8	0%	38.17%	1.35	81.84%	29.36%
Year 9	0%	34.46%	1.39	80.31%	29.35%
Year 10	0%	30.74%	1.43	78.83%	29.36%