

EASYROI

RETURN ON INVESTMENT CALCULATION SYSTEM

EASYROI is powered by Microsoft Access 2007 (Runtime)

What is ROI?

- ROI = Return on Investment
- ROI = Interest earned.

What is EASYROI?

- **EASYROI** is a tracking system, based on the JPL system, that allows you the option of including applicable operating costs (maintenance, insurance, taxes, etc.) when you price your job.

How do you get ROI?

- To get ROI you have to know the true cost of your vehicle or equipment.
- Incorporate ROI into your “minimum daily rate” and then finance new equipment and vehicles from the collected ROI!

EASYROI makes it easy to . . .

- keep your overhead low
- calculate maintenance costs for all your vehicles.
- incorporate break even and profit percentages into your price.



EXIT

Report Total

Category Edit

Company Data

User Data

Company : Biber Ltd

Return on Investment

27-Feb-2009

Department : Landscaping

Category : Working Equipment

This is the data path (folder) you are using: D:\JPL\Access\ROI_Single\TestData\

Change Data File



Report

Operating Costs

ID: Equipment Licence plate / Serial No. Year of Purchase Age

Purchase Price Tax interest Net Price Residual Value Total Price

Renting Item? Days of use **Refresh Screen** Lifespan Cost per Year ROI Total Cost per Year

Note:

Delete the indicated ROI-Record !

| ID | Age | Equipment | Licence Plate/SerialNo | Year | Purchase | Tax | Interest | Net Price | Residual | Total Price | Li |
|----|-----|-----------|------------------------|------|-------------|------------|------------|-------------|-------------|-------------|----|
| 1 | 10 | Salter | A123 | 1999 | \$48,000.00 | \$6,240.00 | \$5,760.00 | \$60,000.00 | \$20,000.00 | \$40,000.00 | 4 |
| 3 | 5 | Trailer | DFR-234 | 2004 | \$9,800.00 | \$1,274.00 | \$1,406.00 | \$12,480.00 | \$1,500.00 | \$10,980.00 | 1 |
| 11 | 5 | Compactor | DFR4711 | 2004 | \$5,950.00 | \$774.00 | \$6,724.00 | \$7,356.00 | \$1,171.00 | \$6,185.00 | 2 |

In House Renting / Rent Out : Budget Year : **Report** Overhead % : Profit % :

| ID | Age | Equipment | Licence Plate/SerialNo | Total Cost/Y. | OP costs/Y | In House Rent/Day | Break Even | Rent Out/Day |
|----|-----|-----------|------------------------|---------------|------------|-------------------|------------|--------------|
| 1 | 10 | Salter | A123 | \$20,000.00 | \$3,680.00 | \$94.72 | \$139.29 | \$154.77 |
| 3 | 5 | Trailer | DFR-234 | \$1,464.00 | \$300.00 | \$7.84 | \$11.53 | \$12.81 |
| 11 | 5 | Compactor | DFR4711 | \$618.50 | \$0.00 | \$3.53 | \$5.20 | \$5.77 |

EASYROI
data entry

Cover all your costs & ROI

- Just enter the anticipated days of use for equipment and **EASYROI** calculates “**in-house rent per day price**” and “**rent out per day price**” which can be used for estimating purposes

EASYROI Reports!

- Need detailed reports showing your maintenance cost per vehicle?
- Or your rent-out charge per day?

With **EASYROI** all your categories are covered!

JPL ROI Calculation Beta 0.04

Biber Ltd
Landscaping

18-Feb-2009

ROI Equipment List : Working Equipment 2009

| ID | Equipment | License plate/ serialNo | Year of purchase | Lifespan in years | Note | Age | Renting | Usage Day per Year | | |
|----|-----------|----------------------------|---------------------|----------------------|-------------|----------|-------------|-----------------------|-----|------------------------|
| | | Price | tax | interest | Net Price | residual | Total Price | Cost per Year | ROI | Total Cost per Year |
| 1 | Salter | A123 | 1999 | 4 | | | | | | |
| | | \$48,000.00 | \$6,240.00 | \$5,760.00 | \$60,000.00 | | | | | |
| 3 | Trailer | DFR-234 | 2004 | 15 | | | | | | |
| | | \$9,800.00 | \$1,274.00 | \$1,406.00 | \$12,480.00 | | | | | |
| 11 | Compactor | DFR4711 | 2004 | 20 | | | | | | |
| | | \$5,950.00 | \$774.00 | \$632.00 | \$7,356.00 | | | | | |

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JPL ROI Calculation Beta 0.04

Biber Ltd
Landscaping

26-Feb-2009

Operating Costs List 2009

| ID | equipment | License/serialNo | Type | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|----|---------------|------------------|-----------|-----|------------|----------|-----|----------|-----|-----|-----|-----|----------|-----|-----|
| 1 | Salter | A123 | Tires | | \$2,400.00 | | | | | | | | | | |
| 1 | Salter | A123 | Misc | | \$800.00 | | | | | | | | | | |
| 1 | Salter | A123 | Tune-up | | | | | | | | | | \$480.00 | | |
| 3 | Trailer | DFR-234 | Misc | | | | | | | | | | | | |
| 3 | Trailer | DFR-234 | Tires | | | | | | | | | | | | |
| 3 | Trailer | DFR-234 | Body work | | | \$300.00 | | | | | | | | | |
| 4 | Pickup 1ton | DFRT-5845 | Tune-up | | | \$500.00 | | | | | | | | | |
| 4 | Pickup 1ton | DFRT-5845 | Misc | | | | | | | | | | | | |
| 5 | Toyota 1.5 to | GAGA-4711 | Misc | | | | | \$400.00 | | | | | | | |
| 5 | Toyota 1.5 to | GAGA-4711 | Tires | | | \$700.00 | | | | | | | | | |
| 5 | Toyota 1.5 to | GAGA-4711 | Tune-up | | | \$175.00 | | | | | | | \$175.00 | | |

Operating Costs Summary

| | | | |
|----|-----------|---------|------------|
| 1 | Salter | A123 | \$3,680.00 |
| 3 | Trailer | DFR-234 | \$300.00 |
| 11 | Compactor | DFR4711 | \$0.00 |

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EASYROI = Easy Return on Investment

- Start saving for **ROI** with **EASYROI!**

EASYROI

Easy ROI Calculation is based on What the Market will "Bare" - an estimating manual and mathematical pricing system for service companies by J. Paul Lamarche. JPL Budgeting and Estimating System 2009 is available in DVD-format and may be ordered at www.jplbiz.ca. This document and all associated applications were created by and are the property of JPL Consulting. All rights reserved. No part of this document or associated applications may be reproduced or used in any form, or by any means; graphic, electronic or mechanical including photo-copying, recording, taping, or information storage and retrieval systems without written permission of JPL Consulting. For further information please contact: JPL Consulting, 236 Millard Avenue, Newmarket, Ontario, Canada L3Y 1Z2 or E-mail: sales@jplbiz.ca.

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