

FINANCIAL INDICATOR	
Price	\$1,850,000
Down Payment	\$1,850,000
Current CAP	4.68%
Market CAP	4.68%
Price/Unit	\$616,667
Price/Gross SF	\$383
Current GRM	15.14
Market GRM	15.14

UNIT MIX				CURR	ENT			MARKET			
Unit Type	# of Units	Unit Size	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
3 Bed/2 Bath	2		\$3,300 - \$3,300	\$3,300		\$6,600	\$3,300 - \$3,300	\$3,300		\$6,600	0.0%
4 Bed/3 Bath	1		\$3,900 - \$3,900	\$3,900		\$3,900	\$3,300 - \$3,900	\$3,900		\$3,900	0.0%
*Please note that all t	the inforn	nation	on this financial su	ımmary i: \$3,500	s approximate.	\$10,500		\$3,500		\$10,500	0.0%
Totals/ Weighted Averages	<u> </u>				AL CURRENT	\$126,000			AL MARKET	\$126,000	0.0%

BUILDING DATA	
No. of Units	3
Year Built	2022
Lot Size SF	6,740
Zoning	RD2-1
Building SF	4,831
APN's	6034027024
FINANCING (Propos	ed)
Loan Amount	\$0
Loan Constraint	LTV Constrained
Loan -to-Value	0.00% 0%
Interest Rate	0.0%
Amortization (Years)	30
DSCR Constraint	1.25
Annual Payment	\$0
Monthly Payment	\$0
DSCR (actual)	#DIV/0!

ANNUALIZED OPERATING DATA		CURRENT		MARKET	ANNUUALIZED OPERATING EXPEN	ISES	CURRENT	MARKET
Market Rent		\$126,000		\$126,000	Fixed Expenses			
Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.175%	\$21,741	\$21,741
Gross Potential Rental Income		\$126,000		\$126,000	Direct Assessments	Per Assessor		
Less: Vacancy	3.0%	-\$3,780	3.0%	-\$3,780	Insurance	\$.35/SF	\$1,691	\$1,691
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$1,222	\$1,222
Less: Bad Debt	0.0%	\$0	0.0%	\$0				
Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
Total Rental Income		\$122,220		\$122,220	Utilities		\$0	\$0
Other Income	\$/unit/mo.	\$0	\$/unit/mo.	\$0	Gas		\$0	\$0
RUBS Income		\$0		\$0	Trash		\$0	\$0
Parking Income		\$0		\$0	Contract Services (Gardening)		\$1,440	\$1,440
Laundry Income		\$0		\$0	Repairs & Maintenance		\$3,667	\$3,667
Effective Gross Income		\$122,220		\$122,220	Turnover		\$0	\$0
Less: Expenses		-\$35,701		-\$35,701	Management Fee		\$5,940	\$5,940
Net Operating Income		\$86,519		\$86,519	Total Expenses		\$35,701	\$35,701
NOI Margin		71%		<i>71</i> %	% of EGI		29.21%	29.21%
Less: Debt Service		\$0		\$0	Expenses/Unit		\$11,900	\$11,900
Pre-Tax Cash Flow		\$86,519		\$86,519	Expenses/Gross SF		\$7.39	\$7.39



				CUR	RENT	SCHEDULED GROSS INCOME		MARKET		
#	STATUS	UNIT TYPE	UNIT SIZE	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
1	Vacant	3 Bed/2 Bath		\$3,300				\$3,300		\$0
2	Vacant	3 Bed/2 Bath		\$3,300				\$3,300		\$0
2	Vacant	4 Bed/3 Bath		\$3,900				\$3,900		\$0
UNITS	S OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
3	0%	0		\$10,500	/// 61			\$10,500		\$0
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