

FINANCIAL INDICATOR	
Price	\$1,750,000
Down Payment	\$1,750,000
Current CAP	4.55%
Market CAP	4.55%
Price/Unit	\$583,333
Price/Gross SF	\$462
Current GRM	15.42
Market GRM	15.42

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	3		\$3,250 - \$3,250	\$3,250		\$9,750	\$3,250 - \$3,250	\$3,250		\$9,750	0.0%
*Please note that all the Totals/Weighted Averages		n on thi	s financial summary is	\$3,250	nate.	\$9,750 \$117,000		\$3,250	AL MARKET	\$9,750 \$117,000	0.0%

BUILDING DATA	
No. of Units	3
Year Built	2022
Lot Size SF	6,008
Zoning	RD2-1
Building SF	3,784
APN's	501-803-0020
FINANCING (Propos	sed)
Loan Amount	\$0
Loan Constraint	LTV Constrained
Loan -to-Value	0.00% 45%
Interest Rate	4.6%
Amortization (Years	30
DSCR Constraint	1.25
Annual Payment	\$0
Monthly Payment	\$0
DSCR (actual)	#DIV/0!

ANNUALIZED OPERATING DATA		CURRENT		MARKET	ANNUUALIZED OPERATING EXP	CURRENT	MARKET	
Market Rent		\$117,000		\$117,000	Fixed Expenses			
Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.175%	\$20,566	\$20,566
Gross Potential Rental Income		\$117,000		\$117,000	Direct Assessments	Per Assessor		
Less: Vacancy	3.0%	-\$3,510	3.0%	-\$3,510	Insurance	\$.35/SF	\$1,324	\$1,324
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$1,135	\$1,135
Less: Bad Debt	0.0%	\$0	0.0%	\$0				
Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
Total Rental Income		\$113,490		\$113,490	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 (Gardenin	ng)	\$1,440	\$1,440
Laundry Income		\$0		\$0	Repairs & Maintenance		\$3,405	\$3,405
Effective Gross Income		\$113,490		\$113,490	Turnover		\$0	\$0
Less: Expenses		-\$33,810		-\$33,810	Management Fee		\$5,940	\$5,940
Net Operating Income		\$79,680		\$79,680	Total Expenses		\$33,810	\$33,810
NOI Margin		70%		70%	% of EGI		29.79%	29.79%
Less: Debt Service		\$0		\$0	Expenses/Unit		\$11,270	\$11,270
Pre-Tax Cash Flow		\$79,680		\$79,680	Expenses/Gross SF		\$8.94	\$8.94



				CUR	CURRENT 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		\$3,250				\$3,250		\$0
2	Vacant	3 Bed/2 Bath		\$3,250				\$3,250		\$0
2	Vacant	3 Bed/2 Bath		\$3,250				\$3,250		\$0
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
3	0%	0		\$9,750				\$9,750		\$0