CURRENT MARKET



FINANCIAL INDICATOR	
Price	\$1,725,000
Down Payment	\$1,725,000
Current CAP	5.00%
Market CAP	5.00%
Price/Unit	\$575,000
Price/Gross SF	\$489
Current GRM	14.39
Market GRM	14.39

UNIT MIX					CURR	ENT					MARKET			
Unit Type	# of Units	Unit Size	Rental Ra	ange	Avg. Rent	Avg. Rent/SF	Monthly Income	Rent	al Ranç	ge	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
3 Bed/2 Bath	2		\$3,500 -	\$3,500	\$3,500		\$7,000	\$3,300	- 5	\$3,500	\$3,500		\$7,000	0.0%
3 Bed/1 Bath	1		\$3,300 -	\$3,300	\$3,300		\$3,300	\$3,300	- !	\$3,300	\$3,300		\$3,300	0.0%
*Please note that all th	ne inforn	nation	on this fina	ıncial su	mmary i	s approximat	te.							
Totals/Weighted Averages	3				\$3,433		\$10,300				\$3,433		\$10,300	0.0%
					ANNUA	L CURRENT	\$123,600				ANNUA	L MARKET	\$123,600	

BUILDING DATA	
No. of Units	3
Year Built	2022
Lot Size SF	5,647
Zoning	R2-1
Building SF	3,531
APN's	5120016005
FINANCING (Propo	sed)
Loan Amount	\$0
Loan Constraint	LTV Constrained
	LIV Constrained
Loan -to-Value	0.00% 0%
Loan -to-Value Interest Rate	
	0.00% 0% 0.0%
Interest Rate	0.00% 0% 0.0%
Interest Rate Amortization (Years	0.00% 0% 0.0% o.0% o.0% o.0% o.0% o.0% o
Interest Rate Amortization (Years DSCR Constraint	0.00% 0% 0.0% o) 30 1.25
Interest Rate Amortization (Years DSCR Constraint Annual Payment	0.00% 0% 0.0% 30 1.25 \$0

ANNUALIZED OPERATING DATA		CURRENT		MARKET
Market Rent		\$123,600		\$123,600
Gain (Loss)-to-Lease	0.0%	\$0		-
Gross Potential Rental Income		\$123,600		\$123,600
Less: Vacancy	3.0%	-\$3,708	3.0%	-\$3,708
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0
Less: Bad Debt	0.0%	\$0	0.0%	\$0
Less: Concessions	0.0%	\$0	0.0%	\$0
Total Rental Income		\$119,892		\$119,892
Other Income	\$/unit/mo.	\$0	\$/unit/mo.	\$0
RUBS Income		\$0		\$0
Parking Income		\$0		\$0
Laundry Income		\$0		\$0
Effective Gross Income		\$119,892		\$119,892
Less: Expenses		-\$33,684		-\$33,684
Net Operating Income		\$86,208		\$86,208
NOI Margin		72%		72%
Less: Debt Service		\$0		\$0
Pre-Tax Cash Flow		\$86,208		\$86,208

Fixed Expenses			
Real Estate Taxes	1.175%	\$20,272	\$20,272
Direct Assessments	Per Assessor		
Insurance	\$.35/SF	\$1,236	\$1,236
Reserves		\$1,199	\$1,199
Variable Expenses			
Utilities		\$0	\$0
Gas		\$0	\$0
Trash		\$0	\$0
Contract Services (Gardening)		\$1,440	\$1,440
Repairs & Maintenance		\$3,597	\$3,597
Turnover		\$0	\$0
Management Fee		\$5,940	\$5,940
Total Expenses		\$33,684	\$33,684
% of EGI		28.10%	28.10%
Expenses/Unit		\$11,228	\$11,228
Expenses/Gross SF		\$9.54	\$9.54

ANNUUALIZED OPERATING EXPENSES



				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		\$3,500				\$3,500		\$0
2	Vacant	3 Bed/2 Bath		\$3,500				\$3,500		\$0
3	Vacant	3 Bed/1 Bath		\$3,300				\$3,300		\$0
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
3	0%	0		\$10,300				\$10,300		\$0