

FINANCIAL INDICATOR		UNIT MIX			CURRENT			MARKET			
Price Down Payment	\$1,200,000 \$1,200,000	Unit Type	# of Unit Units Size	Rental Range	Avg. Avg. Rent Rent/SF	Monthly Income	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
-									Reni/Si		
Current CAP	6.00%	5 Bed/3 Bath	2	\$4,150 - \$4,150	\$4,150	\$8,300	\$4,150 - \$4,150	\$4,150		\$8,300	0.0%
Market CAP	6.00%										
Price/Unit	\$600,000										
Price/Gross SF	\$324										
Current GRM	12.42										
Market GRM	12.42										
		*Please note that all the inf	ormation on thi								
		Totals/Weighted Averages	2	\$4,150		\$8,300		\$4,150		\$8,300	0.0%
					ANNUAL CURRENT	\$99,600		ANNUAI	L MARKET	\$99,600	

BUILDING DATA		ANNUALIZED OPERATING DATA		CURRENT MARKET		ANNUUALIZED OPERATING EXPEN	CURRENT	MARKET		
No. of Units	2	Market Rent		\$99,600		\$99,600	Fixed Expenses			
Year Built	2022	Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.175%	\$14,102	\$14,102
Lot Size SF	5,437	Gross Potential Rental Income		\$99,600		\$99,600	Direct Assessments	Per Assessor		
Zoning	RD2-1	Less: Vacancy	3.0%	-\$2,988	3.0%	-\$2,988	Insurance	\$.35/SF	\$1,295	\$1,295
Building SF	3,700	Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$966	\$966
APN's	6038004015	Less: Bad Debt	0.0%	\$0	0.0%	\$0				
		Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
		Total Rental Income		\$96,612		\$96,612	Utilities		\$0	\$0
		Other Income	\$/unit/mo.	\$0	\$/unit/mo.	\$0	Gas		\$0	\$0
FINANCING (Proposed)		RUBS Income		\$0		\$0	Trash		\$0	\$0
Loan Amount	\$0	Parking Income		\$0		\$0	Contract Services (Gardening)		\$1,440	\$1,440
Loan Constraint	LTV Constrained	Laundry Income		\$0		\$0	Repairs & Maintenance		\$2,898	\$2,898
Loan -to-Value 0.009	% 0%	Effective Gross Income		\$96,612		\$96,612	Turnover		\$0	\$0
Interest Rate	5.5%	Less: Expenses		-\$24,662		-\$24,662	Management Fee		\$3,960	\$3,960
Amortization (Years)	30	Net Operating Income		\$71,950		\$71,950	Total Expenses		\$24,662	\$24,662
DSCR Constraint	1.25	NOI Margin		74%		74%	% of EGI		25.53%	25.53%
Annual Payment	\$0	Less: Debt Service		\$0		\$0	Expenses/Unit		\$12,331	\$12,331
Monthly Payment	\$0	Pre-Tax Cash Flow		\$71,950		\$71,950	Expenses/Gross SF		\$6.67	\$6.67
DSCR (actual)	#DIV/0!									



				CURRENT		SCHEDULED GROSS INCOME		MARKET			
#	STATUS	UNIT TYPE	UNIT SIZE	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE	
1	Vacant	5 Bed/3 Bath		\$4,150				\$4,150		\$0	
2	Vacant	5 Bed/3 Bath		\$4,150				\$4,150		\$0	
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE	
2	0%	0		\$8,300				\$8,300		\$0	