

FINANCIAL INDICATOR	
Price	\$1,300,000
Down Payment	\$1,300,000
Current CAP	6.39%
Market CAP	6.39%
Price/Unit	\$650,000
Price/Gross SF	\$350
Current GRM	11.88
Market GRM	11.88

UNIT MIX				CURR	ENT				MARKET			
Unit Type	# of Units	Unit Size	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Rer	ital Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
6 Bed/3 Bath	1		\$5,000 - \$5,000	\$5,000		\$5,000	\$0	- \$5,000	\$5,000		\$5,000	0.0%
5 Bed/3 Bath	1		\$4,400 - \$4,400	\$4,400		\$4,400	\$0	- \$4,400	\$4,400		\$4,400	0.0%
*Please note that all the in Totals/Weighted Averages	nformation 2	n on thi	s financial summary is	approxin \$4,700	nate.	\$9,400			\$4,700		\$9,400	0.0%
					AL CURRENT	\$112,800				AL MARKET	\$112,800	

BUILDING DATA	
No. of Units	2
Year Built	2023
Lot Size SF	5,200
Zoning	RD2-1
Building SF	3,709
APN's	6030012027
FINANCING (Propos	cod)
TillAltelite (Flopes	seuj
Loan Amount	\$0
-	
Loan Amount	\$0
Loan Amount Loan Constraint	\$0 LTV Constrained
Loan Amount Loan Constraint Loan -to-Value	\$0 LTV Constrained 0.00% 0% 5.5%
Loan Amount Loan Constraint Loan -to-Value Interest Rate	\$0 LTV Constrained 0.00% 0% 5.5%
Loan Amount Loan Constraint Loan -to-Value Interest Rate Amortization (Years)	\$0 LTV Constrained 0.00% 0% 5.5%
Loan Amount Loan Constraint Loan -to-Value Interest Rate Amortization (Years) DSCR Constraint	\$0 LTV Constrained 0.00% 0% 5.5% ) 30 1.25
Loan Amount Loan Constraint Loan -to-Value Interest Rate Amortization (Years DSCR Constraint Annual Payment	\$0 LTV Constrained 0.00% 0% 5.5% ) 30 1.25 \$0

ANNUALIZED OPERATING DATA		CURRENT		MARKET	ANNUUALIZED OPERATING EXPE	ENSES	CURRENT	MARKET
Market Rent		\$112,800		\$112,800	Fixed Expenses			
Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.175%	\$15,278	\$15,278
Gross Potential Rental Income		\$112,800		\$112,800	Direct Assessments	Per Assessor		
Less: Vacancy	3.0%	-\$3,384	3.0%	-\$3,384	Insurance	\$.35/SF	\$1,298	\$1,298
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$1,094	\$1,094
Less: Bad Debt	0.0%	\$0	0.0%	\$0				
Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
Total Rental Income		\$109,416		\$109,416	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	g)	\$1,440	\$1,440
Laundry Income		\$0		\$0	Repairs & Maintenance		\$3,282	\$3,282
Effective Gross Income		\$109,416		\$109,416	Turnover		\$0	\$0
Less: Expenses		-\$26,352		-\$26,352	Management Fee		\$3,960	\$3,960
Net Operating Income		\$83,064		\$83,064	Total Expenses		\$26,352	\$26,352
NOI Margin		76%		76%	% of EGI		24.08%	24.08%
Less: Debt Service		\$0		\$0	Expenses/Unit		\$13,176	\$13,176
Pre-Tax Cash Flow		\$83,064		\$83,064	Expenses/Gross SF		\$7.11	\$7.11



				CUR	CURRENT SCHEDULED GROSS INCOME		MA			
#	STATUS	UNIT TYPE	UNIT SIZE	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
1	Vacant	6 Bed/3 Bath		\$5,000				\$5,000		\$0
2	Vacant	5 Bed/3 Bath		\$4,400				\$4,400		\$0 \$0
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
2	0%	0		\$9,400				\$9,400		\$0