

BUILDING DATA

FINANCIAL INDICATOR	
Price	\$1,375,000
Down Payment	\$756,250
Current CAP	4.26%
Market CAP	4.26%
Price/Unit	\$687,500
Price/Gross SF	\$359
Current GRM	16.41
Market GRM	16.41

UNIT MIX				CURR	ENT				MARKET			
Unit Type	# of Units	Unit Size	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Rental R	ange	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
5 Bed/3 Bath	2		\$3,600 - \$3,600	\$3,600		\$7,200	\$3,600 -	\$3,600	\$3,600		\$7,200	0.0%
*Please note that all the information on this financial summary is approximate.												
Totals/Weighted Averages	2			\$3,600		\$7,200			\$3,600		\$7,200	0.0%
				ANNUA	L CURRENT	\$86,400			ANNUA	L MARKET	\$86,400	

No. of Units		2
Year Built		2022
Lot Size SF		6,335
Zoning		R2-1
Building SF		3,828
APN's		600-303-3008
FINANCING (Propo	osed)	
Loan Amount		\$618,750
Loan Constraint	L	TV Constrained
Loan -to-Value	45.00%	45%
Interest Rate		5.5%
Amortization (Year	s)	30
DSCR Constraint		1.25
Annual Payment		\$42,573
Monthly Payment		\$3,513
DSCR (actual)		1.38

ANNUALIZED OPERATING DATA		CURRENT		MARKET	ANNU II IAI IZED ODEDATING EVD	ENCES	CURRENT	MARKET	
-	-				_	ANNUUALIZED OPERATING EXP	ENSES	CURRENT	MARKET
	Market Rent		\$86,400		\$86,400	Fixed Expenses			
	Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.175%	\$16,159	\$16,159
	Gross Potential Rental Income		\$86,400		\$86,400	Direct Assessments	Per Assessor		
	Less: Vacancy	3.0%	-\$2,592	3.0%	-\$2,592	Insurance	\$.35/SF	\$1,340	\$1,340
	Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$0	\$0
	Less: Bad Debt	0.0%	\$0	0.0%	\$0				
	Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
	Total Rental Income		\$83,808		\$83,808	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	g)	\$1,440	\$1,440
	Laundry Income		\$0		\$0	Repairs & Maintenance		\$2,514	\$2,514
	Effective Gross Income		\$83,808		\$83,808	Turnover		\$0	\$0
	Less: Expenses		-\$25,173		-\$25,173	Management Fee		\$3,720	\$3,720
	Net Operating Income		\$58,635		\$58,635	Total Expenses		\$25,173	\$25,173
	NOI Margin		70%		70%	% of EGI		30.04%	30.04%
	Less: Debt Service		-\$42,573		-\$42,573	Expenses/Unit		\$12,587	\$12,587
	Pre-Tax Cash Flow		\$16,062		\$16,062	Expenses/Gross SF		\$6.58	\$6.58



				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		\$3,600				\$3,600		\$0
2	Vacant	5 Bed/3 Bath		\$3,600				\$3,600		\$0
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
2	0%	0	-	\$7,200				\$7,200		\$0