CURRENT MARKET



FINANCIAL INDICATOR	
Price	\$3,100,000
Down Payment	\$3,100,000
Current CAP	5.12%
Market CAP	5.12%
Price/Unit	\$775,000
Price/Gross SF	\$369
Current GRM	14.24
Market GRM	14.24

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
4 Bed/4 Bath	2		\$4,000 - \$4,000	\$4,000		\$8,000	\$1,500 - \$4,000	\$4,000		\$8,000	0.0%
5 Bed/4 Bath	1		\$4,500 - \$4,500	\$4,500		\$4,500	\$1,500 - \$4,500	\$4,500		\$4,500	0.0%
6 Bed/4 Bath	1		\$4,700 - \$4,700	\$4,700		\$4,700	\$1,500 - \$4,700	\$4,700		\$4,700	0.0%
1 Bed/(0.75-1 Bath)	1		\$1,500 - \$1,500	\$1,500		\$1,500	\$1,500 - \$1,500	\$1,500		\$1,500	0.0%
*Please note that all the information on this financial summary is approximate.											
Totals/Weighted Averages	5			\$3,740		\$18,700		\$3,740		\$18,700	0.0%
				ANNUA	L CURRENT	\$224,400		ANNUA	AL MARKET	\$224,400	

BUILDING DATA	
No. of Units	4
ADU	1
Year Built	2022
Lot Size SF	6,760
Zoning	RD1.5-1
Building SF	8,400
APN's	5019019008
FINANCING (Propos	sed)
Loan Amount	\$0
Loan Constraint	LTV Constrained
Loan Constraint Loan -to-Value	LTV Constrained 0.00% 0%
Loan -to-Value	0.00% 0% 0.0%
Loan -to-Value Interest Rate	0.00% 0% 0.0%
Loan -to-Value Interest Rate Amortization (Years	0.00% 0% 0.0% 0.0%
Loan -to-Value Interest Rate Amortization (Years DSCR Constraint	0.00% 0% 0.0% 0.0% 30 1.25
Loan -to-Value Interest Rate Amortization (Years DSCR Constraint Annual Payment	0.00% 0% 0.0% 0.0% 30 1.25 \$0

ANNUALIZED OPERATING DATA		CURRENT		MARKET	ANNUUALIZED OPERATING EXPENSES		
Market Rent		\$224,400		\$224,400	Fixed Expenses		
Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes		
Gross Potential Rental Income		\$224,400		\$224,400	Direct Assessments	Pe	
Less: Vacancy	3.0%	-\$6,732	3.0%	-\$6,732	Insurance		
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		
Less: Bad Debt	0.0%	\$0	0.0%	\$0			
Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses		
Total Rental Income		\$217,668		\$217,668	Utilities		
Other Income	\$/unit/mo.	\$0	\$/unit/mo.	\$0	Gas		
RUBS Income		\$0		\$0	Trash		
Parking Income		\$0		\$0	Contract Services (Gardening)		
Laundry Income		\$0		\$0	Repairs & Maintenance		
Effective Gross Income		\$217,668		\$217,668	Turnover		
Less: Expenses		-\$58,844		-\$58,844	Management Fee		
Net Operating Income		\$158,824		\$158,824	Total Expenses		
NOI Margin		73%		73%	% of EGI		
Less: Debt Service		\$0	\$0		Expenses/Unit		
Pre-Tax Cash Flow		\$158,824		\$158,824	Expenses/Gross SF		

	i ixed Expenses			
	Real Estate Taxes	1.175%	\$36,431	\$36,431
	Direct Assessments	Per Assessor		
	Insurance	\$.35/SF	\$2,366	\$2,366
	Reserves		\$2,177	\$2,177
	Variable Expenses			
	Utilities		\$0	\$0
	Gas		\$0	\$0
	Trash		\$0	\$0
	Contract Services (Gardening)		\$1,440	\$1,440
	Repairs & Maintenance		\$6,530	\$6,530
	Turnover		\$0	\$0
_	Management Fee		\$9,900	\$9,900
_	Total Expenses		\$58,844	\$58,844
	% of EGI		27.03%	27.03%
	Expenses/Unit		\$14,711	\$14,711
	Expenses/Gross SF		\$7.01	\$7.01



				CUR	RENT	SCHEDULED GROSS INCOME		MARKET		
#	STATUS	UNIT TYPE	UNIT SIZE	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
1	Vacant	4 Bed/4 Bath		\$4,000				\$4,000		\$0
2	Vacant	4 Bed/4 Bath		\$4,000				\$4,000		\$0
3	Vacant	5 Bed/4 Bath		\$4,500				\$4,500		\$0
4	Vacant	6 Bed/4 Bath		\$4,700				\$4,700		\$0
ADU	Vacant	1 Bed/(0.75-1 Bath)		\$1,500				\$1,500		\$0
UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
5	0%	0		\$18,700				\$18,700		\$0