

FINANCIAL INDICATOR	
Price	\$1,200,000
Down Payment	\$1,200,000
Current CAP	6.21%
Market CAP	6.21%
Price/Unit	\$600,000
Price/Gross SF	\$353
Current GRM	11.99
Market GRM	11.99

UNIT MIX				CURR	RENT				MARKET			
Unit Type	# of Units	Unit Size	Rental Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Ren	ital Range	Avg. Rent	Avg. Rent/SF	Monthly Income	Loss-to- Lease
6 Bed/3 Bath	1		\$4,800 - \$4,800	\$4,800		\$4,800	\$0	- \$4,800	\$4,800		\$4,800	0.0%
4 Bed/2 Bath	1		\$3,800 - \$3,800	\$3,800		\$3,800	\$0	- \$3,800	\$3,800		\$3,800	0.0%
*Please note that all the												
Totals/Weighted Averages	2			\$4,300		\$8,600			\$4,300		\$8,600	0.0%
				ANNUA	AL CURRENT	\$103,200			ANNUA	AL MARKET	\$103,200	

BUILDING DATA	
No. of Units	2
Year Built	2023
Lot Size SF	4,437
Zoning	R-2
Building SF	3,400
APN's	6067021017
FINANCING (Propos	sed)
Loan Amount	\$0
Loan Amount Loan Constraint	
	\$0
Loan Constraint	\$0 LTV Constrained
Loan Constraint Loan -to-Value	\$0 LTV Constrained 0.00% 0% 5.5%
Loan Constraint Loan -to-Value Interest Rate	\$0 LTV Constrained 0.00% 0% 5.5%
Loan Constraint Loan -to-Value Interest Rate Amortization (Years	\$0 LTV Constrained 0.00% 0% 5.5%) 30
Loan Constraint Loan -to-Value Interest Rate Amortization (Years DSCR Constraint	\$0 LTV Constrained 0.00% 0% 5.5%) 30 1.25
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 EXP	CURRENT	MARKET	
Market Rent		\$103,200		\$103,200	Fixed Expenses			
Gain (Loss)-to-Lease	0.0%	\$0		-	Real Estate Taxes	1.250%	\$15,000	\$15,000
Gross Potential Rental Income		\$103,200		\$103,200	Direct Assessments	Per Assessor		
Less: Vacancy	3.0%	-\$3,096	3.0%	-\$3,096	Insurance	\$.35/SF	\$1,190	\$1,190
Less: Non-Revenue Units	0.0%	\$0	0.0%	\$0	Reserves		\$1,001	\$1,001
Less: Bad Debt	0.0%	\$0	0.0%	\$0				
Less: Concessions	0.0%	\$0	0.0%	\$0	Variable Expenses			
Total Rental Income		\$100,104		\$100,104	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	ıg)	\$1,440	\$1,440
Laundry Income		\$0		\$0	Repairs & Maintenance		\$3,003	\$3,003
Effective Gross Income		\$100,104		\$100,104	Turnover		\$0	\$0
Less: Expenses		-\$25,594		-\$25,594	Management Fee		\$3,960	\$3,960
Net Operating Income		\$74,510		\$74,510	Total Expenses		\$25,594	\$25,594
NOI Margin		74%		74%	% of EGI		25.57%	25.57%
Less: Debt Service		\$0		\$0	Expenses/Unit		\$12,797	\$12,797
Pre-Tax Cash Flow		\$74,510		\$74,510	Expenses/Gross SF		\$7.53	\$7.53



				CUR	RENT	SCHEDULED (DULED GROSS INCOME MARKET		MARKET	
#	STATUS	UNIT TYPE	UNIT SIZE	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
1	Vacant	6 Bed/3 Bath		\$4,800				\$4,800		\$0
2	Vacant	4 Bed/2 Bath		\$3,800				\$3,800		\$0
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UNITS	OCC.%	OCCUPIED UNITS	RENTABLE SF	RENT	RENT/SF	RENT	RENT/SF	RENT	RENT/SF	LOSS-TO-LEASE
2	0%	0		\$8,600				\$8,600		\$0