## 1 Year Performance Projection

\$20k OFF FOR CASH BUYER San Tan Valley, AZ 85143

4 bedrooms 2 bathrooms 2025 year built

Rent range: \$1900-\$2100

| Square Feet                  | 1,809     |
|------------------------------|-----------|
| Initial Market Value         | \$399,990 |
| Purchase Price               | \$399,990 |
| Downpayment                  | \$399,990 |
| Loan Origination Fees        | \$0       |
| Depreciable Closing Costs    | \$4,000   |
| Other Costs and Fixup        | \$0       |
| Approximate Cash Invested    | \$403,990 |
| Cost per Square Foot         | \$221     |
| Monthly Rent per Square Foot | \$1.11    |

| Projected Income | Monthly | Annual   |
|------------------|---------|----------|
| Projected Rent   | \$2,000 | \$24,000 |
| Vacancy Losses   | -\$160  | -\$1,920 |
| Operating Income | \$1,840 | \$22,080 |
|                  |         |          |

| Estimated Expenses                | Monthly | Annual   |
|-----------------------------------|---------|----------|
| Property Taxes                    | -\$167  | -\$2,000 |
| Insurance                         | -\$50   | -\$600   |
| Management Fees                   | -\$147  | -\$1,766 |
| Leasing/Advertising Fees          | -\$0    | -\$0     |
| Association Fees                  | -\$114  | -\$1,368 |
| Maintenance                       | -\$40   | -\$480   |
| Other (Utilities, Supplies, etc.) | -\$0    | -\$0     |
| Operating Expenses                | -\$518  | -\$6,214 |

| Net Performance             | Monthly | Annual   |
|-----------------------------|---------|----------|
| <b>Net Operating Income</b> | \$1,322 | \$15,866 |
| - Mortgage Payments         | \$0     | \$0      |
| = Cash Flow                 | \$1,322 | \$15,866 |
| + Principal Reduction       | \$0     | \$0      |
| + First-Year Appreciation   | \$2,000 | \$23,999 |
| = Gross Equity Income       | \$3,322 | \$39,865 |



| Mortgage Info       | First            | Second |
|---------------------|------------------|--------|
| Loan-to-Value Ratio | 0%               | 0%     |
| Loan Amount         | \$0              | \$0    |
| Monthly Payment     | \$0.00           | \$0.00 |
| Loan Type           | Amortizing Fixed |        |
| Term                | 30 Years         |        |
| Interest Rate       | 0.000%           | 0.000% |
| Monthly PMI         | \$0              |        |

| Financial Indicators                                      |      |  |
|---|------|--|
| Rent-to-Value Ratio <sup>™</sup> (RV Ratio <sup>™</sup> ) | 0.5% |  |
| Debt Coverage Ratio                                       | N/A  |  |
| Annual Gross Rent Multiplier                              | 17   |  |
| Capitalization Rate                                       | 4.0% |  |
| Cash on Cash Return                                       | 4%   |  |
| Return on Investment                                      | 10%  |  |
| + Tax Benefits: Deductions, Depreciation, 1031 Exchan     |      |  |

| + Tax Benefits: Deductions, | Depreciation, | 1031 | Exchan |
|-----------------------------|---------------|------|--------|
|-----------------------------|---------------|------|--------|

| Assumptions                  |          |
|------------------------------|----------|
| Projected Appreciation Rate  | 6%       |
| Vacancy Rate                 | 8%       |
| Management Fee               | 8%       |
| Maintenance Percentage       | 2%       |
| Vacancy Rate  Management Fee | 8%<br>8% |

## **Comments**

Washer/dryer/stainless steel appliances included Gated community: amenity center with a community pool, sport court, cornhole and a playground.

\*Information is not guaranteed and investors should do their own research, get professional advice and conduct due diligence prior to investing.