

## Annual Property Operating Data

<b>Location:</b> 77-83 9 <sup>th</sup> Street San Francisco, Ca	<b>Price:</b> \$10,500,000
<b>Type of Property</b> 54 Apartments and 2 Commercial	<b>Down Payment:</b> \$3,675,000
	<b>Loan:</b> \$6,825,000

### ASSESSED APPRAISED VALUES

<b>Land:</b>	\$2,100,000
<b>Improvements:</b>	\$8,190,000
<b>Personal Property:</b>	\$210,000
<b>Total:</b>	\$10,500,000

---

**1st LOAN**      \$6,825,000 65% LTV                      **30 years**      **5.5 %**      \$38,751 monthly

Annual Income/ Expense	EXISTING	MARKET
Total Rental Income	\$ 915,094	\$ 1,129,248
Utilities Income	\$ 4,200	\$ 4,200
Laundry Income	\$ 6,000	\$ 6,000
<b>Total Income</b>	<b>\$ 925,294</b>	<b>\$ 1,139,448</b>
Management	\$ 14,400	\$ 14,400
Vacancy 3%	\$ 26,993	\$ 26,993
Property Insurance	\$ 35,111	\$ 35,111
Utilities		
Electric and Gas	\$ 68,787	\$ 68,787
Water & Sewer	\$ 83,338	\$ 83,338
Garbage	\$ 17,395	\$ 17,395
Taxes		
Property Taxes	\$ 120,750	\$ 120,750
<b>Total Operating Expenses</b>	<b>\$366,774</b>	<b>\$366,774</b>
<b>Net Operating Income</b>	<b>\$558,920</b>	<b>\$773,074</b>
<b>Less Debt Service</b>	<b>\$465,012</b>	<b>\$465,012</b>
<b>Cash Flow</b>	<b>\$93,908</b>	<b>\$308,062</b>

The above income and expenses are only estimates because of occupancy changes and renovation. Although the information contained herein is deemed reliable, no representations of any kind, expressed or implied are being made as to the accuracy of such information. All of the data in this prospectus are estimates and approximations to include square footage. Any prospective purchaser and their tax and legal advisor should carefully verify all information contained herein and conduct an independent investigation to include engaging contractors and engineers to complete inspections. Seller bears no liability of any errors, inaccuracies, or omissions.

<b>Rent Roll</b>				
<b>Properties: 81 9th Street - 81 9th Street San Francisco</b>				
<b>Unit</b>	<b>BD/BA</b>	<b>Rental Income</b>	<b>Market Rent</b>	<b>Section 8 Rent</b>
<b>81 9th Street - 81 9th Street San Francisco,</b>				
#101	0/1.00	\$1,350	\$1,595	\$2,730
#102	0/1.00	\$904	\$1,595	\$2,730
#103	0/1.00	\$1,394	\$1,595	\$2,730
#104	0/1.00	\$948	\$1,595	\$2,730
#201-202	1/1.00	\$1,795	\$1,795	\$3,336
#203	0/1.00	\$1,717	\$1,595	\$2,730
#204	0/1.00	\$1,295	\$1,595	\$2,730
#205	0/0.00	\$1,295	\$1,495	\$2,730
#206	0/1.00	\$905	\$1,595	\$2,730
#207	0/1.00	\$650	\$1,595	\$2,730
#208	0/1.00	\$1,191	\$1,595	\$2,730
#209	0/1.00	\$1,395	\$1,595	\$2,730
#210	0/1.00	\$909	\$1,595	\$2,730
#211-#212	1/1.00	\$1,719	\$1,795	\$3,336
#301-#302	1/1.00	\$1,105	\$1,795	\$3,336
#303	0/1.00	\$1,060	\$1,595	\$2,730
#304	0/1.00	\$1,395	\$1,595	\$2,730
#305	0/1.00	\$1,002	\$1,595	\$2,730
#306	0/1.00	\$1,295	\$1,595	\$2,730
#307	0/1.00	\$1,395	\$1,595	\$2,730
#308	0/1.00	\$1,775	\$1,774	\$2,730
#309	0/1.00	\$1,295	\$1,595	\$2,730
#310	0/1.00	\$1,293	\$1,595	\$2,730
#311-#312	1/1.00	\$1,572	\$1,795	\$3,336
#401-#402	1/1.00	\$1,795	\$1,795	\$3,336
#403	0/1.00	\$1,295	\$1,595	\$2,730
#404	0/1.00	\$1,415	\$1,595	\$2,730
#405	0/1.00	\$1,148	\$1,595	\$2,730
#406	0/1.00	\$1,313	\$1,595	\$2,730
#407	0/1.00	\$1,293	\$1,595	\$2,730
#408	0/1.00	\$1,395	\$1,595	\$2,730
#409	0/1.00	\$1,313	\$1,595	\$2,730
#410	0/1.00	\$1,516	\$1,595	\$2,730
#411-#412	1/1.00	\$1,572	\$1,795	\$3,336
#501-#502	1/1.00	\$1,420	\$1,795	\$3,336
#503	0/1.00	\$1,191	\$1,595	\$2,730
#504	0/1.00	\$1,415	\$1,595	\$2,733
#505	0/1.00	\$1,191	\$1,595	\$2,733
#506	0/1.00	\$1,395	\$1,595	\$2,733

#507	0/1.00	\$1,415	\$1,595	\$2,733	
#508	0/1.00	\$1,293	\$1,595	\$2,733	
#509	0/1.00	\$1,295	\$1,595	\$2,733	
#510	0/1.00	\$1,395	\$1,595	\$2,733	
#511-#512	1/1.00	\$1,131	\$1,795	\$3,274	
#601	0/0.00	\$418	\$1,495	\$2,733	
#602-#603	1/1.00	\$1,171	\$1,795	\$3,274	
#604	0/1.00	\$1,295	\$1,595	\$2,733	
#605	0/1.00	\$1,395	\$1,595	\$2,733	
#606	0/1.00	\$1,496	\$1,595	\$2,733	
#607	0/1.00	\$682	\$1,595	\$2,733	
#608	0/1.00	\$1,295	\$1,595	\$2,733	
#609	0/1.00	\$935	\$1,595	\$2,733	
#610	0/1.00	\$1,415	\$1,595	\$2,733	
#611-#612	1/1.00	\$1,719	\$1,795	\$3,336	
Antenna Util	--/--	\$350	\$350	\$350	
Laundry	--/--	\$500	\$500	\$500	
Storage02	--/--	\$0	\$0	\$0	
Storage03	--/--	\$0	\$0	\$0	
79	--/--	\$2,995	\$2,995	\$2,995	
83	--/--	\$3,000	\$3,000	\$3,000	
<b>56 Units</b>		<b>\$76,513</b>	<b>\$94,954</b>	<b>\$154,251</b>	

California Affordable Housing Group LP  
81 9th Street SF  
**Profit & Loss**  
January 2025 through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
Rental Income	74,508.07	76,651.01	74,080.42	74,326.67	78,358.82	74,126.29	75,263.04	77,500.91	76,869.12	81,847.44	76,031.71	75,530.50	915,094.00
Utilities Income	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Laundry Income	575.00	520.25	485.00	475.00	415.00	525.00	585.00	525.00	545.00	425.00	500.00	425.00	6,000.25
<b>Total Income</b>	<u>75,433.07</u>	<u>77,521.26</u>	<u>74,915.42</u>	<u>75,151.67</u>	<u>79,123.82</u>	<u>75,001.29</u>	<u>76,198.04</u>	<u>78,375.91</u>	<u>77,764.12</u>	<u>82,622.44</u>	<u>76,881.71</u>	<u>76,305.50</u>	<u>925,294.25</u>
Gross Profit	75,433.07	77,521.26	74,915.42	75,151.67	79,123.82	75,001.29	76,198.04	78,375.91	77,764.12	82,622.44	76,881.71	76,305.50	925,294.25
Utilities													
Waste removal	1,015.11	1,015.11	1,015.11	1,015.11	1,015.11	1,015.11	1,323.96	1,323.96	1,366.01	2,554.77	2,180.94	2,554.77	17,395.07
Gas & Electricity	5,718.18	5,114.54	5,444.44	3,366.67	5,275.22	5,118.23	5,716.23	5,843.58	7,307.86	6,626.66	6,611.19	7,644.24	69,787.04
Water & Sewer	4,218.71	4,792.99	5,427.70	5,129.64	5,098.19	6,368.44	6,192.62	7,904.53	9,561.26	10,782.24	9,170.13	9,692.47	84,338.92
<b>Total Utilities</b>	<u>10,952.00</u>	<u>10,922.64</u>	<u>11,887.25</u>	<u>9,511.42</u>	<u>11,388.52</u>	<u>12,501.78</u>	<u>13,232.81</u>	<u>15,072.07</u>	<u>18,235.13</u>	<u>19,963.67</u>	<u>17,962.26</u>	<u>19,891.48</u>	<u>171,521.03</u>
Insurance													
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,111.00	0.00	0.00	0.00	0.00	35,111.00
<b>Total Insurance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,111.00</u>
Taxes													
Property Taxes	0.00	0.00	60,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,375.00	120,750.00
<b>Total Taxes</b>	<u>0.00</u>	<u>0.00</u>	<u>60,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,375.00</u>	<u>120,750.00</u>
<b>Total Expense</b>	<u>10,952.00</u>	<u>10,922.64</u>	<u>72,262.25</u>	<u>9,511.42</u>	<u>11,388.52</u>	<u>12,501.78</u>	<u>13,232.81</u>	<u>50,183.07</u>	<u>18,235.13</u>	<u>19,963.67</u>	<u>17,962.26</u>	<u>80,266.48</u>	<u>327,382.03</u>
Net Ordinary Income	64,481.07	66,598.62	2,653.17	65,640.25	67,735.30	62,499.51	62,965.23	28,192.84	59,528.99	62,658.77	58,919.45	-3,960.98	597,912.22
Net Income	<u>64,481.07</u>	<u>66,598.62</u>	<u>2,653.17</u>	<u>65,640.25</u>	<u>67,735.30</u>	<u>62,499.51</u>	<u>62,965.23</u>	<u>28,192.84</u>	<u>59,528.99</u>	<u>62,658.77</u>	<u>58,919.45</u>	<u>-3,960.98</u>	<u>597,912.22</u>