

| 5733 Bossen Terrace | |
|--|---------------------|
| 2026 Projected Operating Income & Expense | |
| Income | |
| RENTS | |
| Rent Income | \$ 82,800.00 |
| Expense | |
| Management Fees | \$ 4,800.00 |
| Repairs And Maintenance | \$ 5,500.00 |
| Utilities | \$ 15,000.00 |
| Property Insurance | \$ 5,500.00 |
| Property Taxes | \$ 12,883.18 |
| Total Expenses | \$ 43,683.18 |
| Net Income | \$ 39,116.82 |

| 5733 Bossen Terrace - Rent Roll 4/1/2026 | | | | | |
|---|------|------------|----------|---------------------|----------|
| Unit | Size | Start date | End date | Rent/Mo | |
| 5733 Bossen Terrace - 1 | 2 BR | 10/1/22 | Mo to Mo | \$ 850.00 | |
| 5733 Bossen Terrace - 2 | 2 BR | 1/1/12 | Mo to Mo | \$ 825.00 | |
| 5733 Bossen Terrace - 3 | 2 BR | 8/1/19 | Mo to Mo | \$ 825.00 | |
| 5733 Bossen Terrace - 4 | 2 BR | 10/1/22 | 5/31/26 | \$ 850.00 | |
| 5733 Bossen Terrace - 5 | 2 BR | 7/1/23 | Mo to Mo | \$ 950.00 | |
| 5733 Bossen Terrace - 6 | 2 BR | 8/1/21 | Mo to Mo | \$ 950.00 | |
| 5733 Bossen Terrace - 7 | 1 BR | 9/23/19 | Mo to Mo | \$ 825.00 | |
| 5733 Bossen Terrace - 8 | 1 BR | 9/23/19 | Mo to Mo | \$ 825.00 | |
| | | | | \$ 6,900.00 | Total/Mo |
| | | | | | |
| | | | | <u>\$ 82,800.00</u> | Total/Yr |