

2025 514 STATE ST FINANCIALS					
INCOME					
GROSS INCOME	\$179,463.14	CURRENT RENT ROLL			
EXPENSES		Unit	Rent	Parking	Lease Ends
BUILDING MNGT	\$16,426.60	APT 1	\$ 2,150.00		TBD
PROPERTY TAXES	\$11,283.85	APT 2	\$ 2,350.00		5/31/26
INSURANCE	\$6,119.97	APT 3	\$ 2,225.00	X	M2M
UTILITIES	\$7,253.25	APT 4	\$ 2,275.00	X	M2M
MAINTENANCE	\$7,049.00	APT 5	\$ 2,250.00	X	6/30/26
MARKETING	\$2,500.00	APT 6	\$ 2,375.00	X	6/30/26
		APT 7	\$ 1,900.00		M2M
NET OPERATING INCOME	\$128,830.47	BARN	\$ 400.00		Vacant
			Totals		
		MONTHLY RENT	\$ 15,925.00		
		YEARLY RENT	\$ 191,100.00	Est	

SUMMARY													
BALANCE AS OF J	1,349,400.7												
NOTE MATURITY D	10-Sep-30												
FIXED BLENDED II	4.09%												

Month	Payment1	Principal1	Interest1	Balance1	Payment2	Principal2	Interest2	Balance2	TotalPrincipal	TotalPayment	Total Balance	Reduction
2/10/26	\$4,991.77	\$ 2,712.66	\$2,279.11	\$876,686.00	\$ 3,258.63	\$ 918.09	\$2,340.54	\$472714.72	\$ 3,630.75	\$ 8,250.40	\$1,349,400.72	\$ 3,630.75
3/10/26	\$4,991.77	\$ 2,719.69	\$2,272.08	\$873,966.31	\$ 3,258.63	\$ 922.63	\$2,336.00	\$471792.09	\$ 3,642.32	\$ 8,250.40	\$1,345,758.40	\$ 7,273.07
4/10/26	\$4,991.77	\$ 2,726.74	\$2,265.03	\$871,239.57	\$ 3,258.63	\$ 927.19	\$2,331.44	\$470864.90	\$ 3,653.93	\$ 8,250.40	\$1,342,104.47	\$ 10,927.00
5/10/26	\$4,991.77	\$ 2,733.81	\$2,257.96	\$868,505.76	\$ 3,258.63	\$ 931.77	\$2,326.86	\$469933.13	\$ 3,665.58	\$ 8,250.40	\$1,338,438.89	\$ 14,592.58
6/10/26	\$4,991.77	\$ 2,740.89	\$2,250.88	\$865,764.87	\$ 3,258.63	\$ 936.38	\$2,322.25	\$468996.75	\$ 3,677.27	\$ 8,250.40	\$1,334,761.62	\$ 18,269.85
7/10/26	\$4,991.77	\$ 2,748.00	\$2,243.77	\$863,016.87	\$ 3,258.63	\$ 941.00	\$2,317.63	\$468055.75	\$ 3,689.00	\$ 8,250.40	\$1,331,072.62	\$ 21,958.85
8/10/26	\$4,991.77	\$ 2,755.12	\$2,236.65	\$860,261.75	\$ 3,258.63	\$ 945.65	\$2,312.98	\$467110.09	\$ 3,700.77	\$ 8,250.40	\$1,327,371.84	\$ 25,659.62
9/10/26	\$4,991.77	\$ 2,762.26	\$2,229.51	\$857,499.50	\$ 3,258.63	\$ 950.33	\$2,308.30	\$466159.76	\$ 3,712.59	\$ 8,250.40	\$1,323,659.26	\$ 29,372.21
10/10/26	\$4,991.77	\$ 2,769.42	\$2,222.35	\$854,730.08	\$ 3,258.63	\$ 955.02	\$2,303.61	\$465204.74	\$ 3,724.44	\$ 8,250.40	\$1,319,934.82	\$ 33,096.65
11/10/26	\$4,991.77	\$ 2,776.59	\$2,215.18	\$851,953.48	\$ 3,258.63	\$ 959.74	\$2,298.89	\$464245.00	\$ 3,736.33	\$ 8,250.40	\$1,316,198.48	\$ 36,832.98
12/10/26	\$4,991.77	\$ 2,783.79	\$2,207.98	\$849,169.69	\$ 3,258.63	\$ 964.49	\$2,294.14	\$463280.51	\$ 3,748.28	\$ 8,250.40	\$1,312,450.20	\$ 40,581.26
1/10/27	\$4,991.77	\$ 2,791.01	\$2,200.76	\$846,378.69	\$ 3,258.63	\$ 969.25	\$2,289.38	\$462311.26	\$ 3,760.26	\$ 8,250.40	\$1,308,689.95	\$ 44,341.52
2/10/27	\$4,991.77	\$ 2,798.24	\$2,193.53	\$843,580.45	\$ 3,258.63	\$ 974.04	\$2,284.59	\$461337.22	\$ 3,772.28	\$ 8,250.40	\$1,304,917.67	\$ 48,113.80
3/10/27	\$4,991.77	\$ 2,805.49	\$2,186.28	\$840,774.96	\$ 3,258.63	\$ 978.86	\$2,279.77	\$460358.36	\$ 3,784.35	\$ 8,250.40	\$1,301,133.32	\$ 51,898.15
4/10/27	\$4,991.77	\$ 2,812.76	\$2,179.01	\$837,962.20	\$ 3,258.63	\$ 983.69	\$2,274.94	\$459374.67	\$ 3,796.45	\$ 8,250.40	\$1,297,336.87	\$ 55,694.60
5/10/27	\$4,991.77	\$ 2,820.05	\$2,171.72	\$835,142.15	\$ 3,258.63	\$ 988.55	\$2,270.08	\$458386.12	\$ 3,808.60	\$ 8,250.40	\$1,293,528.27	\$ 59,503.20
6/10/27	\$4,991.77	\$ 2,827.36	\$2,164.41	\$832,314.79	\$ 3,258.63	\$ 993.44	\$2,265.19	\$457392.68	\$ 3,820.80	\$ 8,250.40	\$1,289,707.47	\$ 63,324.00
7/10/27	\$4,991.77	\$ 2,834.69	\$2,157.08	\$829,480.10	\$ 3,258.63	\$ 998.35	\$2,260.28	\$456394.33	\$ 3,833.04	\$ 8,250.40	\$1,285,874.43	\$ 67,157.04
8/10/27	\$4,991.77	\$ 2,842.03	\$2,149.74	\$826,638.07	\$ 3,258.63	\$ 1,003.28	\$2,255.35	\$455391.05	\$ 3,845.31	\$ 8,250.40	\$1,282,029.12	\$ 71,002.35
9/10/27	\$4,991.77	\$ 2,849.40	\$2,142.37	\$823,788.67	\$ 3,258.63	\$ 1,008.24	\$2,250.39	\$454382.81	\$ 3,857.64	\$ 8,250.40	\$1,278,171.48	\$ 74,859.99

10/10/27	\$4,991.77	\$ 2,856.78	\$2,134.99	\$820,931.88	\$ 3,258.63	\$ 1,013.22	\$2,245.41	\$453369.59	\$ 3,870.00	\$ 8,250.40	\$1,274,301.47	\$ 78,729.99
11/10/27	\$4,991.77	\$ 2,864.19	\$2,127.58	\$818,067.69	\$ 3,258.63	\$ 1,018.23	\$2,240.40	\$452351.36	\$ 3,882.42	\$ 8,250.40	\$1,270,419.05	\$ 82,612.41
12/10/27	\$4,991.77	\$ 2,871.61	\$2,120.16	\$815,196.08	\$ 3,258.63	\$ 1,023.26	\$2,235.37	\$451328.10	\$ 3,894.87	\$ 8,250.40	\$1,266,524.18	\$ 86,507.28
1/10/28	\$4,991.77	\$ 2,879.05	\$2,112.72	\$812,317.03	\$ 3,258.63	\$ 1,028.32	\$2,230.31	\$450299.78	\$ 3,907.37	\$ 8,250.40	\$1,262,616.81	\$ 90,414.65
2/10/28	\$4,991.77	\$ 2,886.52	\$2,105.25	\$809,430.51	\$ 3,258.63	\$ 1,033.40	\$2,225.23	\$449266.38	\$ 3,919.92	\$ 8,250.40	\$1,258,696.89	\$ 94,334.57
3/10/28	\$4,991.77	\$ 2,894.00	\$2,097.77	\$806,536.52	\$ 3,258.63	\$ 1,038.51	\$2,220.12	\$448227.88	\$ 3,932.51	\$ 8,250.40	\$1,254,764.40	\$ 98,267.08
4/10/28	\$4,991.77	\$ 2,901.50	\$2,090.27	\$803,635.02	\$ 3,258.63	\$ 1,043.64	\$2,214.99	\$447184.24	\$ 3,945.14	\$ 8,250.40	\$1,250,819.26	\$102,212.22
5/10/28	\$4,991.77	\$ 2,909.02	\$2,082.75	\$800,726.01	\$ 3,258.63	\$ 1,048.79	\$2,209.84	\$446135.45	\$ 3,957.81	\$ 8,250.40	\$1,246,861.46	\$106,170.03
6/10/28	\$4,991.77	\$ 2,916.56	\$2,075.21	\$797,809.45	\$ 3,258.63	\$ 1,053.98	\$2,204.65	\$445081.47	\$ 3,970.54	\$ 8,250.40	\$1,242,890.92	\$110,140.57
7/10/28	\$4,991.77	\$ 2,924.11	\$2,067.66	\$794,885.34	\$ 3,258.63	\$ 1,059.19	\$2,199.44	\$444022.28	\$ 3,983.30	\$ 8,250.40	\$1,238,907.62	\$114,123.87
8/10/28	\$4,991.77	\$ 2,931.69	\$2,060.08	\$791,953.64	\$ 3,258.63	\$ 1,064.42	\$2,194.21	\$442957.86	\$ 3,996.11	\$ 8,250.40	\$1,234,911.50	\$118,119.98
9/10/28	\$4,991.77	\$ 2,939.29	\$2,052.48	\$789,014.35	\$ 3,258.63	\$ 1,069.68	\$2,188.95	\$441888.18	\$ 4,008.97	\$ 8,250.40	\$1,230,902.53	\$122,128.95
10/10/28	\$4,991.77	\$ 2,946.91	\$2,044.86	\$786,067.45	\$ 3,258.63	\$ 1,074.97	\$2,183.66	\$440813.22	\$ 4,021.88	\$ 8,250.40	\$1,226,880.67	\$126,150.83
11/10/28	\$4,991.77	\$ 2,954.55	\$2,037.22	\$783,112.90	\$ 3,258.63	\$ 1,080.28	\$2,178.35	\$439732.94	\$ 4,034.83	\$ 8,250.40	\$1,222,845.84	\$130,185.66
12/10/28	\$4,991.77	\$ 2,962.20	\$2,029.57	\$780,150.70	\$ 3,258.63	\$ 1,085.62	\$2,173.01	\$438647.32	\$ 4,047.82	\$ 8,250.40	\$1,218,798.02	\$134,233.48
1/10/29	\$4,991.77	\$ 2,969.88	\$2,021.89	\$777,180.82	\$ 3,258.63	\$ 1,090.98	\$2,167.65	\$437556.34	\$ 4,060.86	\$ 8,250.40	\$1,214,737.16	\$138,294.34
2/10/29	\$4,991.77	\$ 2,977.58	\$2,014.19	\$774,203.24	\$ 3,258.63	\$ 1,096.37	\$2,162.26	\$436459.97	\$ 4,073.95	\$ 8,250.40	\$1,210,663.21	\$142,368.29
3/10/29	\$4,991.77	\$ 2,985.29	\$2,006.48	\$771,217.95	\$ 3,258.63	\$ 1,101.79	\$2,156.84	\$435358.18	\$ 4,087.08	\$ 8,250.40	\$1,206,576.13	\$146,455.37
4/10/29	\$4,991.77	\$ 2,993.03	\$1,998.74	\$768,224.92	\$ 3,258.63	\$ 1,107.24	\$2,151.39	\$434250.94	\$ 4,100.27	\$ 8,250.40	\$1,202,475.86	\$150,555.64
5/10/29	\$4,991.77	\$ 3,000.79	\$1,990.98	\$765,224.13	\$ 3,258.63	\$ 1,112.71	\$2,145.92	\$433138.24	\$ 4,113.50	\$ 8,250.40	\$1,198,362.37	\$154,669.14
6/10/29	\$4,991.77	\$ 3,008.56	\$1,983.21	\$762,215.57	\$ 3,258.63	\$ 1,118.21	\$2,140.42	\$432020.03	\$ 4,126.77	\$ 8,250.40	\$1,194,235.60	\$158,795.91
7/10/29	\$4,991.77	\$ 3,016.36	\$1,975.41	\$759,199.21	\$ 3,258.63	\$ 1,123.73	\$2,134.90	\$430896.30	\$ 4,140.09	\$ 8,250.40	\$1,190,095.51	\$162,936.00
8/10/29	\$4,991.77	\$ 3,024.18	\$1,967.59	\$756,175.03	\$ 3,258.63	\$ 1,129.28	\$2,129.35	\$429767.02	\$ 4,153.46	\$ 8,250.40	\$1,185,942.05	\$167,089.46
9/10/29	\$4,991.77	\$ 3,032.02	\$1,959.75	\$753,143.01	\$ 3,258.63	\$ 1,134.86	\$2,123.77	\$428632.15	\$ 4,166.88	\$ 8,250.40	\$1,181,775.16	\$171,256.34
10/10/29	\$4,991.77	\$ 3,039.87	\$1,951.90	\$750,103.14	\$ 3,258.63	\$ 1,140.47	\$2,118.16	\$427491.68	\$ 4,180.34	\$ 8,250.40	\$1,177,594.82	\$175,436.68
11/10/29	\$4,991.77	\$ 3,047.75	\$1,944.02	\$747,055.38	\$ 3,258.63	\$ 1,146.11	\$2,112.52	\$426345.57	\$ 4,193.86	\$ 8,250.40	\$1,173,400.95	\$179,630.54
12/10/29	\$4,991.77	\$ 3,055.65	\$1,936.12	\$743,999.73	\$ 3,258.63	\$ 1,151.77	\$2,106.86	\$425193.80	\$ 4,207.42	\$ 8,250.40	\$1,169,193.53	\$183,837.96

1/10/30	\$4,991.77	\$ 3,063.57	\$1,928.20	\$740,936.16	\$ 3,258.63	\$ 1,157.46	\$2,101.17	\$424036.33	\$ 4,221.03	\$ 8,250.40	\$1,164,972.49	\$188,058.99
2/10/30	\$4,991.77	\$ 3,071.51	\$1,920.26	\$737,864.65	\$ 3,258.63	\$ 1,163.18	\$2,095.45	\$422873.15	\$ 4,234.69	\$ 8,250.40	\$1,160,737.80	\$192,293.68
3/10/30	\$4,991.77	\$ 3,079.47	\$1,912.30	\$734,785.18	\$ 3,258.63	\$ 1,168.93	\$2,089.70	\$421704.22	\$ 4,248.40	\$ 8,250.40	\$1,156,489.40	\$196,542.08
4/10/30	\$4,991.77	\$ 3,087.45	\$1,904.32	\$731,697.73	\$ 3,258.63	\$ 1,174.71	\$2,083.92	\$420529.51	\$ 4,262.16	\$ 8,250.40	\$1,152,227.24	\$200,804.24
5/10/30	\$4,991.77	\$ 3,095.45	\$1,896.32	\$728,602.28	\$ 3,258.63	\$ 1,180.51	\$2,078.12	\$419349.00	\$ 4,275.96	\$ 8,250.40	\$1,147,951.28	\$205,080.20
6/10/30	\$4,991.77	\$ 3,103.48	\$1,888.29	\$725,498.80	\$ 3,258.63	\$ 1,186.35	\$2,072.28	\$418162.65	\$ 4,289.83	\$ 8,250.40	\$1,143,661.45	\$209,370.03
7/10/30	\$4,991.77	\$ 3,111.52	\$1,880.25	\$722,387.28	\$ 3,258.63	\$ 1,192.21	\$2,066.42	\$416970.44	\$ 4,303.73	\$ 8,250.40	\$1,139,357.72	\$213,673.76
8/10/30	\$4,991.77	\$ 3,119.58	\$1,872.19	\$719,267.70	\$ 3,258.63	\$ 1,198.10	\$2,060.53	\$415772.34	\$ 4,317.68	\$ 8,250.40	\$1,135,040.04	\$217,991.44
9/10/30	\$4,991.77	\$ 3,127.67	\$1,864.10	\$716,140.03	\$ 3,258.63	\$ 1,204.02	\$2,054.61	\$414568.32	\$ 4,331.69	\$ 8,250.40	\$1,130,708.35	\$222,323.13