

# Income Analysis

Property Address: 112 4th Avenue

## Loan Amortization Info

|    | Date    | Beginning Balance | Interest Payment | Principal Payment | Ending Balance  | Cumulative Interest | Cumulative Payments |
|----|---------|-------------------|------------------|-------------------|-----------------|---------------------|---------------------|
| 1  | 05/2025 | \$16,230,834.91   | \$94,679.87      | \$31,157.62       | \$16,199,677.29 | \$94,679.87         | \$125,837.49        |
| 2  | 06/2025 | \$16,199,677.29   | \$94,498.12      | \$31,339.37       | \$16,168,337.92 | \$189,177.99        | \$251,674.98        |
| 3  | 07/2025 | \$16,168,337.92   | \$94,315.30      | \$31,522.19       | \$16,136,815.73 | \$283,493.29        | \$377,512.47        |
| 4  | 08/2025 | \$16,136,815.73   | \$94,131.43      | \$31,706.07       | \$16,105,109.67 | \$377,624.72        | \$503,349.96        |
| 5  | 09/2025 | \$16,105,109.67   | \$93,946.47      | \$31,891.02       | \$16,073,218.65 | \$471,571.19        | \$629,187.45        |
| 6  | 10/2025 | \$16,073,218.65   | \$93,760.44      | \$32,077.05       | \$16,041,141.60 | \$565,331.63        | \$755,024.94        |
| 7  | 11/2025 | \$16,041,141.60   | \$93,573.33      | \$32,264.16       | \$16,008,877.44 | \$658,904.96        | \$880,862.43        |
| 8  | 12/2025 | \$16,008,877.44   | \$93,385.12      | \$32,452.37       | \$15,976,425.06 | \$752,290.08        | \$1,006,699.92      |
| 9  | 01/2026 | \$15,976,425.06   | \$93,195.81      | \$32,641.68       | \$15,943,783.39 | \$845,485.89        | \$1,132,537.41      |
| 10 | 02/2026 | \$15,943,783.39   | \$93,005.40      | \$32,832.09       | \$15,910,951.30 | \$938,491.29        | \$1,258,374.90      |
| 11 | 03/2026 | \$15,910,951.30   | \$92,813.88      | \$33,023.61       | \$15,877,927.69 | \$1,031,305.18      | \$1,384,212.39      |
| 12 | 04/2026 | \$15,877,927.69   | \$92,621.24      | \$33,216.25       | \$15,844,711.45 | \$1,123,926.42      | \$1,510,049.88      |
| 13 | 05/2026 | \$15,844,711.45   | \$92,427.48      | \$33,410.01       | \$15,811,301.44 | \$1,216,353.90      | \$1,635,887.37      |
| 14 | 06/2026 | \$15,811,301.44   | \$92,232.59      | \$33,604.90       | \$15,777,696.54 | \$1,308,586.50      | \$1,761,724.86      |
| 15 | 07/2026 | \$15,777,696.54   | \$92,036.56      | \$33,800.93       | \$15,743,895.61 | \$1,400,623.06      | \$1,887,562.35      |
| 16 | 08/2026 | \$15,743,895.61   | \$91,839.39      | \$33,998.10       | \$15,709,897.51 | \$1,492,462.45      | \$2,013,399.84      |
| 17 | 09/2026 | \$15,709,897.51   | \$91,641.07      | \$34,196.42       | \$15,675,701.09 | \$1,584,103.52      | \$2,139,237.33      |
| 18 | 10/2026 | \$15,675,701.09   | \$91,441.59      | \$34,395.90       | \$15,641,305.19 | \$1,675,545.11      | \$2,265,074.83      |
| 19 | 11/2026 | \$15,641,305.19   | \$91,240.95      | \$34,596.54       | \$15,606,708.65 | \$1,766,786.06      | \$2,390,912.32      |
| 20 | 12/2026 | \$15,606,708.65   | \$91,039.13      | \$34,798.36       | \$15,571,910.29 | \$1,857,825.19      | \$2,516,749.81      |
| 21 | 01/2027 | \$15,571,910.29   | \$90,836.14      | \$35,001.35       | \$15,536,908.95 | \$1,948,661.33      | \$2,642,587.30      |
| 22 | 02/2027 | \$15,536,908.95   | \$90,631.97      | \$35,205.52       | \$15,501,703.42 | \$2,039,293.30      | \$2,768,424.79      |
| 23 | 03/2027 | \$15,501,703.42   | \$90,426.60      | \$35,410.89       | \$15,466,292.54 | \$2,129,719.90      | \$2,894,262.28      |
| 24 | 04/2027 | \$15,466,292.54   | \$90,220.04      | \$35,617.45       | \$15,430,675.09 | \$2,219,939.94      | \$3,020,099.77      |
| 25 | 05/2027 | \$15,430,675.09   | \$90,012.27      | \$35,825.22       | \$15,394,849.87 | \$2,309,952.22      | \$3,145,937.26      |
| 26 | 06/2027 | \$15,394,849.87   | \$89,803.29      | \$36,034.20       | \$15,358,815.67 | \$2,399,755.51      | \$3,271,774.75      |
| 27 | 07/2027 | \$15,358,815.67   | \$89,593.09      | \$36,244.40       | \$15,322,571.27 | \$2,489,348.60      | \$3,397,612.24      |
| 28 | 08/2027 | \$15,322,571.27   | \$89,381.67      | \$36,455.82       | \$15,286,115.44 | \$2,578,730.26      | \$3,523,449.73      |
| 29 | 09/2027 | \$15,286,115.44   | \$89,169.01      | \$36,668.48       | \$15,249,446.96 | \$2,667,899.27      | \$3,649,287.22      |
| 30 | 10/2027 | \$15,249,446.96   | \$88,955.11      | \$36,882.38       | \$15,212,564.58 | \$2,756,854.38      | \$3,775,124.71      |
| 31 | 11/2027 | \$15,212,564.58   | \$88,739.96      | \$37,097.53       | \$15,175,467.05 | \$2,845,594.34      | \$3,900,962.20      |
| 32 | 12/2027 | \$15,175,467.05   | \$88,523.56      | \$37,313.93       | \$15,138,153.12 | \$2,934,117.90      | \$4,026,799.69      |
| 33 | 01/2028 | \$15,138,153.12   | \$88,305.89      | \$37,531.60       | \$15,100,621.52 | \$3,022,423.79      | \$4,152,637.18      |
| 34 | 02/2028 | \$15,100,621.52   | \$88,086.96      | \$37,750.53       | \$15,062,870.99 | \$3,110,510.75      | \$4,278,474.67      |
| 35 | 03/2028 | \$15,062,870.99   | \$87,866.75      | \$37,970.74       | \$15,024,900.24 | \$3,198,377.50      | \$4,404,312.16      |
| 36 | 04/2028 | \$15,024,900.24   | \$87,645.25      | \$38,192.24       | \$14,986,708.01 | \$3,286,022.75      | \$4,530,149.65      |
| 37 | 05/2028 | \$14,986,708.01   | \$87,422.46      | \$38,415.03       | \$14,948,292.98 | \$3,373,445.21      | \$4,655,987.14      |
| 38 | 06/2028 | \$14,948,292.98   | \$87,198.38      | \$38,639.11       | \$14,909,653.86 | \$3,460,643.59      | \$4,781,824.63      |
| 39 | 07/2028 | \$14,909,653.86   | \$86,972.98      | \$38,864.51       | \$14,870,789.35 | \$3,547,616.57      | \$4,907,662.12      |
| 40 | 08/2028 | \$14,870,789.35   | \$86,746.27      | \$39,091.22       | \$14,831,698.14 | \$3,634,362.84      | \$5,033,499.61      |
| 41 | 09/2028 | \$14,831,698.14   | \$86,518.24      | \$39,319.25       | \$14,792,378.88 | \$3,720,881.08      | \$5,159,337.10      |
| 42 | 10/2028 | \$14,792,378.88   | \$86,288.88      | \$39,548.61       | \$14,752,830.27 | \$3,807,169.95      | \$5,285,174.59      |
| 43 | 11/2028 | \$14,752,830.27   | \$86,058.18      | \$39,779.31       | \$14,713,050.96 | \$3,893,228.13      | \$5,411,012.08      |
| 44 | 12/2028 | \$14,713,050.96   | \$85,826.13      | \$40,011.36       | \$14,673,039.60 | \$3,979,054.26      | \$5,536,849.57      |
| 45 | 01/2029 | \$14,673,039.60   | \$85,592.73      | \$40,244.76       | \$14,632,794.84 | \$4,064,646.99      | \$5,662,687.06      |

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# Income Analysis

Property Address: 112 4th Avenue

|    |         |                 |             |             |                 |                |                 |
|----|---------|-----------------|-------------|-------------|-----------------|----------------|-----------------|
| 46 | 02/2029 | \$14,632,794.84 | \$85,357.97 | \$40,479.52 | \$14,592,315.32 | \$4,150,004.96 | \$5,788,524.55  |
| 47 | 03/2029 | \$14,592,315.32 | \$85,121.84 | \$40,715.65 | \$14,551,599.67 | \$4,235,126.80 | \$5,914,362.04  |
| 48 | 04/2029 | \$14,551,599.67 | \$84,884.33 | \$40,953.16 | \$14,510,646.51 | \$4,320,011.13 | \$6,040,199.53  |
| 49 | 05/2029 | \$14,510,646.51 | \$84,645.44 | \$41,192.05 | \$14,469,454.46 | \$4,404,656.57 | \$6,166,037.02  |
| 50 | 06/2029 | \$14,469,454.46 | \$84,405.15 | \$41,432.34 | \$14,428,022.12 | \$4,489,061.72 | \$6,291,874.51  |
| 51 | 07/2029 | \$14,428,022.12 | \$84,163.46 | \$41,674.03 | \$14,386,348.09 | \$4,573,225.18 | \$6,417,712.00  |
| 52 | 08/2029 | \$14,386,348.09 | \$83,920.36 | \$41,917.13 | \$14,344,430.96 | \$4,657,145.55 | \$6,543,549.50  |
| 53 | 09/2029 | \$14,344,430.96 | \$83,675.85 | \$42,161.64 | \$14,302,269.32 | \$4,740,821.39 | \$6,669,386.99  |
| 54 | 10/2029 | \$14,302,269.32 | \$83,429.90 | \$42,407.59 | \$14,259,861.73 | \$4,824,251.30 | \$6,795,224.48  |
| 55 | 11/2029 | \$14,259,861.73 | \$83,182.53 | \$42,654.96 | \$14,217,206.77 | \$4,907,433.83 | \$6,921,061.97  |
| 56 | 12/2029 | \$14,217,206.77 | \$82,933.71 | \$42,903.78 | \$14,174,302.98 | \$4,990,367.53 | \$7,046,899.46  |
| 57 | 01/2030 | \$14,174,302.98 | \$82,683.43 | \$43,154.06 | \$14,131,148.93 | \$5,073,050.97 | \$7,172,736.95  |
| 58 | 02/2030 | \$14,131,148.93 | \$82,431.70 | \$43,405.79 | \$14,087,743.14 | \$5,155,482.67 | \$7,298,574.44  |
| 59 | 03/2030 | \$14,087,743.14 | \$82,178.50 | \$43,658.99 | \$14,044,084.15 | \$5,237,661.17 | \$7,424,411.93  |
| 60 | 04/2030 | \$14,044,084.15 | \$81,923.82 | \$43,913.67 | \$14,000,170.49 | \$5,319,584.99 | \$7,550,249.42  |
| 61 | 05/2030 | \$14,000,170.49 | \$81,667.66 | \$44,169.83 | \$13,956,000.66 | \$5,401,252.66 | \$7,676,086.91  |
| 62 | 06/2030 | \$13,956,000.66 | \$81,410.00 | \$44,427.49 | \$13,911,573.17 | \$5,482,662.66 | \$7,801,924.40  |
| 63 | 07/2030 | \$13,911,573.17 | \$81,150.84 | \$44,686.65 | \$13,866,886.52 | \$5,563,813.50 | \$7,927,761.89  |
| 64 | 08/2030 | \$13,866,886.52 | \$80,890.17 | \$44,947.32 | \$13,821,939.20 | \$5,644,703.67 | \$8,053,599.38  |
| 65 | 09/2030 | \$13,821,939.20 | \$80,627.98 | \$45,209.51 | \$13,776,729.69 | \$5,725,331.65 | \$8,179,436.87  |
| 66 | 10/2030 | \$13,776,729.69 | \$80,364.26 | \$45,473.23 | \$13,731,256.46 | \$5,805,695.91 | \$8,305,274.36  |
| 67 | 11/2030 | \$13,731,256.46 | \$80,099.00 | \$45,738.49 | \$13,685,517.96 | \$5,885,794.91 | \$8,431,111.85  |
| 68 | 12/2030 | \$13,685,517.96 | \$79,832.19 | \$46,005.30 | \$13,639,512.66 | \$5,965,627.09 | \$8,556,949.34  |
| 69 | 01/2031 | \$13,639,512.66 | \$79,563.82 | \$46,273.67 | \$13,593,239.00 | \$6,045,190.92 | \$8,682,786.83  |
| 70 | 02/2031 | \$13,593,239.00 | \$79,293.89 | \$46,543.60 | \$13,546,695.40 | \$6,124,484.81 | \$8,808,624.32  |
| 71 | 03/2031 | \$13,546,695.40 | \$79,022.39 | \$46,815.10 | \$13,499,880.30 | \$6,203,507.20 | \$8,934,461.81  |
| 72 | 04/2031 | \$13,499,880.30 | \$78,749.30 | \$47,088.19 | \$13,452,792.11 | \$6,282,256.50 | \$9,060,299.30  |
| 73 | 05/2031 | \$13,452,792.11 | \$78,474.62 | \$47,362.87 | \$13,405,429.24 | \$6,360,731.12 | \$9,186,136.79  |
| 74 | 06/2031 | \$13,405,429.24 | \$78,198.34 | \$47,639.15 | \$13,357,790.09 | \$6,438,929.46 | \$9,311,974.28  |
| 75 | 07/2031 | \$13,357,790.09 | \$77,920.44 | \$47,917.05 | \$13,309,873.04 | \$6,516,849.90 | \$9,437,811.77  |
| 76 | 08/2031 | \$13,309,873.04 | \$77,640.93 | \$48,196.56 | \$13,261,676.48 | \$6,594,490.83 | \$9,563,649.26  |
| 77 | 09/2031 | \$13,261,676.48 | \$77,359.78 | \$48,477.71 | \$13,213,198.77 | \$6,671,850.61 | \$9,689,486.75  |
| 78 | 10/2031 | \$13,213,198.77 | \$77,076.99 | \$48,760.50 | \$13,164,438.27 | \$6,748,927.60 | \$9,815,324.24  |
| 79 | 11/2031 | \$13,164,438.27 | \$76,792.56 | \$49,044.93 | \$13,115,393.33 | \$6,825,720.16 | \$9,941,161.73  |
| 80 | 12/2031 | \$13,115,393.33 | \$76,506.46 | \$49,331.03 | \$13,066,062.30 | \$6,902,226.62 | \$10,066,999.22 |
| 81 | 01/2032 | \$13,066,062.30 | \$76,218.70 | \$49,618.79 | \$13,016,443.51 | \$6,978,445.32 | \$10,192,836.71 |
| 82 | 02/2032 | \$13,016,443.51 | \$75,929.25 | \$49,908.24 | \$12,966,535.27 | \$7,054,374.57 | \$10,318,674.20 |
| 83 | 03/2032 | \$12,966,535.27 | \$75,638.12 | \$50,199.37 | \$12,916,335.91 | \$7,130,012.69 | \$10,444,511.69 |
| 84 | 04/2032 | \$12,916,335.91 | \$75,345.29 | \$50,492.20 | \$12,865,843.71 | \$7,205,357.98 | \$10,570,349.18 |
| 85 | 05/2032 | \$12,865,843.71 | \$75,050.75 | \$50,786.74 | \$12,815,056.97 | \$7,280,408.74 | \$10,696,186.67 |
| 86 | 06/2032 | \$12,815,056.97 | \$74,754.50 | \$51,082.99 | \$12,763,973.98 | \$7,355,163.24 | \$10,822,024.17 |
| 87 | 07/2032 | \$12,763,973.98 | \$74,456.51 | \$51,380.98 | \$12,712,593.01 | \$7,429,619.75 | \$10,947,861.66 |
| 88 | 08/2032 | \$12,712,593.01 | \$74,156.79 | \$51,680.70 | \$12,660,912.31 | \$7,503,776.55 | \$11,073,699.15 |
| 89 | 09/2032 | \$12,660,912.31 | \$73,855.32 | \$51,982.17 | \$12,608,930.14 | \$7,577,631.87 | \$11,199,536.64 |
| 90 | 10/2032 | \$12,608,930.14 | \$73,552.09 | \$52,285.40 | \$12,556,644.74 | \$7,651,183.96 | \$11,325,374.13 |
| 91 | 11/2032 | \$12,556,644.74 | \$73,247.09 | \$52,590.40 | \$12,504,054.35 | \$7,724,431.05 | \$11,451,211.62 |
| 92 | 12/2032 | \$12,504,054.35 | \$72,940.32 | \$52,897.17 | \$12,451,157.17 | \$7,797,371.37 | \$11,577,049.11 |
| 93 | 01/2033 | \$12,451,157.17 | \$72,631.75 | \$53,205.74 | \$12,397,951.43 | \$7,870,003.12 | \$11,702,886.60 |

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# Income Analysis

Property Address: 112 4th Avenue

|     |         |                 |             |             |                 |                 |                 |
|-----|---------|-----------------|-------------|-------------|-----------------|-----------------|-----------------|
| 94  | 02/2033 | \$12,397,951.43 | \$72,321.38 | \$53,516.11 | \$12,344,435.33 | \$7,942,324.51  | \$11,828,724.09 |
| 95  | 03/2033 | \$12,344,435.33 | \$72,009.21 | \$53,828.28 | \$12,290,607.04 | \$8,014,333.71  | \$11,954,561.58 |
| 96  | 04/2033 | \$12,290,607.04 | \$71,695.21 | \$54,142.28 | \$12,236,464.76 | \$8,086,028.92  | \$12,080,399.07 |
| 97  | 05/2033 | \$12,236,464.76 | \$71,379.38 | \$54,458.11 | \$12,182,006.65 | \$8,157,408.30  | \$12,206,236.56 |
| 98  | 06/2033 | \$12,182,006.65 | \$71,061.71 | \$54,775.78 | \$12,127,230.86 | \$8,228,470.00  | \$12,332,074.05 |
| 99  | 07/2033 | \$12,127,230.86 | \$70,742.18 | \$55,095.31 | \$12,072,135.55 | \$8,299,212.18  | \$12,457,911.54 |
| 100 | 08/2033 | \$12,072,135.55 | \$70,420.79 | \$55,416.70 | \$12,016,718.85 | \$8,369,632.97  | \$12,583,749.03 |
| 101 | 09/2033 | \$12,016,718.85 | \$70,097.53 | \$55,739.96 | \$11,960,978.89 | \$8,439,730.50  | \$12,709,586.52 |
| 102 | 10/2033 | \$11,960,978.89 | \$69,772.38 | \$56,065.11 | \$11,904,913.78 | \$8,509,502.88  | \$12,835,424.01 |
| 103 | 11/2033 | \$11,904,913.78 | \$69,445.33 | \$56,392.16 | \$11,848,521.62 | \$8,578,948.21  | \$12,961,261.50 |
| 104 | 12/2033 | \$11,848,521.62 | \$69,116.38 | \$56,721.11 | \$11,791,800.50 | \$8,648,064.58  | \$13,087,098.99 |
| 105 | 01/2034 | \$11,791,800.50 | \$68,785.50 | \$57,051.99 | \$11,734,748.51 | \$8,716,850.09  | \$13,212,936.48 |
| 106 | 02/2034 | \$11,734,748.51 | \$68,452.70 | \$57,384.79 | \$11,677,363.72 | \$8,785,302.79  | \$13,338,773.97 |
| 107 | 03/2034 | \$11,677,363.72 | \$68,117.96 | \$57,719.54 | \$11,619,644.19 | \$8,853,420.74  | \$13,464,611.46 |
| 108 | 04/2034 | \$11,619,644.19 | \$67,781.26 | \$58,056.23 | \$11,561,587.96 | \$8,921,202.00  | \$13,590,448.95 |
| 109 | 05/2034 | \$11,561,587.96 | \$67,442.60 | \$58,394.89 | \$11,503,193.06 | \$8,988,644.59  | \$13,716,286.44 |
| 110 | 06/2034 | \$11,503,193.06 | \$67,101.96 | \$58,735.53 | \$11,444,457.53 | \$9,055,746.55  | \$13,842,123.93 |
| 111 | 07/2034 | \$11,444,457.53 | \$66,759.34 | \$59,078.15 | \$11,385,379.38 | \$9,122,505.89  | \$13,967,961.42 |
| 112 | 08/2034 | \$11,385,379.38 | \$66,414.71 | \$59,422.78 | \$11,325,956.60 | \$9,188,920.60  | \$14,093,798.91 |
| 113 | 09/2034 | \$11,325,956.60 | \$66,068.08 | \$59,769.41 | \$11,266,187.19 | \$9,254,988.68  | \$14,219,636.40 |
| 114 | 10/2034 | \$11,266,187.19 | \$65,719.43 | \$60,118.07 | \$11,206,069.12 | \$9,320,708.11  | \$14,345,473.89 |
| 115 | 11/2034 | \$11,206,069.12 | \$65,368.74 | \$60,468.75 | \$11,145,600.37 | \$9,386,076.85  | \$14,471,311.38 |
| 116 | 12/2034 | \$11,145,600.37 | \$65,016.00 | \$60,821.49 | \$11,084,778.88 | \$9,451,092.85  | \$14,597,148.87 |
| 117 | 01/2035 | \$11,084,778.88 | \$64,661.21 | \$61,176.28 | \$11,023,602.60 | \$9,515,754.06  | \$14,722,986.36 |
| 118 | 02/2035 | \$11,023,602.60 | \$64,304.35 | \$61,533.14 | \$10,962,069.46 | \$9,580,058.41  | \$14,848,823.85 |
| 119 | 03/2035 | \$10,962,069.46 | \$63,945.41 | \$61,892.09 | \$10,900,177.38 | \$9,644,003.81  | \$14,974,661.34 |
| 120 | 04/2035 | \$10,900,177.38 | \$63,584.37 | \$62,253.12 | \$10,837,924.25 | \$9,707,588.18  | \$15,100,498.84 |
| 121 | 05/2035 | \$10,837,924.25 | \$63,221.22 | \$62,616.27 | \$10,775,307.99 | \$9,770,809.40  | \$15,226,336.33 |
| 122 | 06/2035 | \$10,775,307.99 | \$62,855.96 | \$62,981.53 | \$10,712,326.46 | \$9,833,665.37  | \$15,352,173.82 |
| 123 | 07/2035 | \$10,712,326.46 | \$62,488.57 | \$63,348.92 | \$10,648,977.54 | \$9,896,153.94  | \$15,478,011.31 |
| 124 | 08/2035 | \$10,648,977.54 | \$62,119.04 | \$63,718.45 | \$10,585,259.09 | \$9,958,272.97  | \$15,603,848.80 |
| 125 | 09/2035 | \$10,585,259.09 | \$61,747.34 | \$64,090.15 | \$10,521,168.94 | \$10,020,020.32 | \$15,729,686.29 |
| 126 | 10/2035 | \$10,521,168.94 | \$61,373.49 | \$64,464.00 | \$10,456,704.94 | \$10,081,393.80 | \$15,855,523.78 |
| 127 | 11/2035 | \$10,456,704.94 | \$60,997.45 | \$64,840.04 | \$10,391,864.89 | \$10,142,391.25 | \$15,981,361.27 |
| 128 | 12/2035 | \$10,391,864.89 | \$60,619.21 | \$65,218.28 | \$10,326,646.61 | \$10,203,010.46 | \$16,107,198.76 |
| 129 | 01/2036 | \$10,326,646.61 | \$60,238.77 | \$65,598.72 | \$10,261,047.89 | \$10,263,249.23 | \$16,233,036.25 |
| 130 | 02/2036 | \$10,261,047.89 | \$59,856.11 | \$65,981.38 | \$10,195,066.52 | \$10,323,105.35 | \$16,358,873.74 |
| 131 | 03/2036 | \$10,195,066.52 | \$59,471.22 | \$66,366.27 | \$10,128,700.25 | \$10,382,576.57 | \$16,484,711.23 |
| 132 | 04/2036 | \$10,128,700.25 | \$59,084.08 | \$66,753.41 | \$10,061,946.84 | \$10,441,660.65 | \$16,610,548.72 |
| 133 | 05/2036 | \$10,061,946.84 | \$58,694.69 | \$67,142.80 | \$9,994,804.04  | \$10,500,355.34 | \$16,736,386.21 |
| 134 | 06/2036 | \$9,994,804.04  | \$58,303.02 | \$67,534.47 | \$9,927,269.58  | \$10,558,658.37 | \$16,862,223.70 |
| 135 | 07/2036 | \$9,927,269.58  | \$57,909.07 | \$67,928.42 | \$9,859,341.16  | \$10,616,567.44 | \$16,988,061.19 |
| 136 | 08/2036 | \$9,859,341.16  | \$57,512.82 | \$68,324.67 | \$9,791,016.49  | \$10,674,080.26 | \$17,113,898.68 |
| 137 | 09/2036 | \$9,791,016.49  | \$57,114.26 | \$68,723.23 | \$9,722,293.26  | \$10,731,194.52 | \$17,239,736.17 |
| 138 | 10/2036 | \$9,722,293.26  | \$56,713.38 | \$69,124.11 | \$9,653,169.15  | \$10,787,907.90 | \$17,365,573.66 |
| 139 | 11/2036 | \$9,653,169.15  | \$56,310.15 | \$69,527.34 | \$9,583,641.81  | \$10,844,218.06 | \$17,491,411.15 |
| 140 | 12/2036 | \$9,583,641.81  | \$55,904.58 | \$69,932.91 | \$9,513,708.90  | \$10,900,122.63 | \$17,617,248.64 |
| 141 | 01/2037 | \$9,513,708.90  | \$55,496.64 | \$70,340.86 | \$9,443,368.05  | \$10,955,619.27 | \$17,743,086.13 |

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# Income Analysis

Property Address: 112 4th Avenue

|     |         |                |             |             |                |                 |                 |
|-----|---------|----------------|-------------|-------------|----------------|-----------------|-----------------|
| 142 | 02/2037 | \$9,443,368.05 | \$55,086.31 | \$70,751.18 | \$9,372,616.87 | \$11,010,705.58 | \$17,868,923.62 |
| 143 | 03/2037 | \$9,372,616.87 | \$54,673.60 | \$71,163.89 | \$9,301,452.98 | \$11,065,379.18 | \$17,994,761.11 |
| 144 | 04/2037 | \$9,301,452.98 | \$54,258.48 | \$71,579.01 | \$9,229,873.96 | \$11,119,637.66 | \$18,120,598.60 |
| 145 | 05/2037 | \$9,229,873.96 | \$53,840.93 | \$71,996.56 | \$9,157,877.40 | \$11,173,478.59 | \$18,246,436.09 |
| 146 | 06/2037 | \$9,157,877.40 | \$53,420.95 | \$72,416.54 | \$9,085,460.86 | \$11,226,899.54 | \$18,372,273.58 |
| 147 | 07/2037 | \$9,085,460.86 | \$52,998.52 | \$72,838.97 | \$9,012,621.90 | \$11,279,898.06 | \$18,498,111.07 |
| 148 | 08/2037 | \$9,012,621.90 | \$52,573.63 | \$73,263.86 | \$8,939,358.03 | \$11,332,471.69 | \$18,623,948.56 |
| 149 | 09/2037 | \$8,939,358.03 | \$52,146.26 | \$73,691.24 | \$8,865,666.80 | \$11,384,617.94 | \$18,749,786.05 |
| 150 | 10/2037 | \$8,865,666.80 | \$51,716.39 | \$74,121.10 | \$8,791,545.70 | \$11,436,334.33 | \$18,875,623.54 |
| 151 | 11/2037 | \$8,791,545.70 | \$51,284.02 | \$74,553.47 | \$8,716,992.22 | \$11,487,618.35 | \$19,001,461.03 |
| 152 | 12/2037 | \$8,716,992.22 | \$50,849.12 | \$74,988.37 | \$8,642,003.86 | \$11,538,467.47 | \$19,127,298.52 |
| 153 | 01/2038 | \$8,642,003.86 | \$50,411.69 | \$75,425.80 | \$8,566,578.05 | \$11,588,879.16 | \$19,253,136.01 |
| 154 | 02/2038 | \$8,566,578.05 | \$49,971.71 | \$75,865.78 | \$8,490,712.27 | \$11,638,850.87 | \$19,378,973.51 |
| 155 | 03/2038 | \$8,490,712.27 | \$49,529.15 | \$76,308.34 | \$8,414,403.93 | \$11,688,380.02 | \$19,504,811.00 |
| 156 | 04/2038 | \$8,414,403.93 | \$49,084.02 | \$76,753.47 | \$8,337,650.47 | \$11,737,464.04 | \$19,630,648.49 |
| 157 | 05/2038 | \$8,337,650.47 | \$48,636.29 | \$77,201.20 | \$8,260,449.27 | \$11,786,100.34 | \$19,756,485.98 |
| 158 | 06/2038 | \$8,260,449.27 | \$48,185.95 | \$77,651.54 | \$8,182,797.73 | \$11,834,286.29 | \$19,882,323.47 |
| 159 | 07/2038 | \$8,182,797.73 | \$47,732.99 | \$78,104.50 | \$8,104,693.23 | \$11,882,019.28 | \$20,008,160.96 |
| 160 | 08/2038 | \$8,104,693.23 | \$47,277.38 | \$78,560.11 | \$8,026,133.12 | \$11,929,296.66 | \$20,133,998.45 |
| 161 | 09/2038 | \$8,026,133.12 | \$46,819.11 | \$79,018.38 | \$7,947,114.74 | \$11,976,115.77 | \$20,259,835.94 |
| 162 | 10/2038 | \$7,947,114.74 | \$46,358.17 | \$79,479.32 | \$7,867,635.42 | \$12,022,473.93 | \$20,385,673.43 |
| 163 | 11/2038 | \$7,867,635.42 | \$45,894.54 | \$79,942.95 | \$7,787,692.47 | \$12,068,368.47 | \$20,511,510.92 |
| 164 | 12/2038 | \$7,787,692.47 | \$45,428.21 | \$80,409.28 | \$7,707,283.18 | \$12,113,796.68 | \$20,637,348.41 |
| 165 | 01/2039 | \$7,707,283.18 | \$44,959.15 | \$80,878.34 | \$7,626,404.84 | \$12,158,755.83 | \$20,763,185.90 |
| 166 | 02/2039 | \$7,626,404.84 | \$44,487.36 | \$81,350.13 | \$7,545,054.71 | \$12,203,243.19 | \$20,889,023.39 |
| 167 | 03/2039 | \$7,545,054.71 | \$44,012.82 | \$81,824.67 | \$7,463,230.04 | \$12,247,256.01 | \$21,014,860.88 |
| 168 | 04/2039 | \$7,463,230.04 | \$43,535.51 | \$82,301.98 | \$7,380,928.06 | \$12,290,791.52 | \$21,140,698.37 |
| 169 | 05/2039 | \$7,380,928.06 | \$43,055.41 | \$82,782.08 | \$7,298,145.99 | \$12,333,846.94 | \$21,266,535.86 |
| 170 | 06/2039 | \$7,298,145.99 | \$42,572.52 | \$83,264.97 | \$7,214,881.01 | \$12,376,419.45 | \$21,392,373.35 |
| 171 | 07/2039 | \$7,214,881.01 | \$42,086.81 | \$83,750.68 | \$7,131,130.33 | \$12,418,506.26 | \$21,518,210.84 |
| 172 | 08/2039 | \$7,131,130.33 | \$41,598.26 | \$84,239.23 | \$7,046,891.10 | \$12,460,104.52 | \$21,644,048.33 |
| 173 | 09/2039 | \$7,046,891.10 | \$41,106.86 | \$84,730.63 | \$6,962,160.47 | \$12,501,211.38 | \$21,769,885.82 |
| 174 | 10/2039 | \$6,962,160.47 | \$40,612.60 | \$85,224.89 | \$6,876,935.59 | \$12,541,823.99 | \$21,895,723.31 |
| 175 | 11/2039 | \$6,876,935.59 | \$40,115.46 | \$85,722.03 | \$6,791,213.55 | \$12,581,939.44 | \$22,021,560.80 |
| 176 | 12/2039 | \$6,791,213.55 | \$39,615.41 | \$86,222.08 | \$6,704,991.47 | \$12,621,554.86 | \$22,147,398.29 |
| 177 | 01/2040 | \$6,704,991.47 | \$39,112.45 | \$86,725.04 | \$6,618,266.43 | \$12,660,667.31 | \$22,273,235.78 |
| 178 | 02/2040 | \$6,618,266.43 | \$38,606.55 | \$87,230.94 | \$6,531,035.50 | \$12,699,273.86 | \$22,399,073.27 |
| 179 | 03/2040 | \$6,531,035.50 | \$38,097.71 | \$87,739.78 | \$6,443,295.72 | \$12,737,371.57 | \$22,524,910.76 |
| 180 | 04/2040 | \$6,443,295.72 | \$37,585.89 | \$88,251.60 | \$6,355,044.12 | \$12,774,957.46 | \$22,650,748.25 |
| 181 | 05/2040 | \$6,355,044.12 | \$37,071.09 | \$88,766.40 | \$6,266,277.72 | \$12,812,028.55 | \$22,776,585.74 |
| 182 | 06/2040 | \$6,266,277.72 | \$36,553.29 | \$89,284.20 | \$6,176,993.51 | \$12,848,581.84 | \$22,902,423.23 |
| 183 | 07/2040 | \$6,176,993.51 | \$36,032.46 | \$89,805.03 | \$6,087,188.49 | \$12,884,614.30 | \$23,028,260.72 |
| 184 | 08/2040 | \$6,087,188.49 | \$35,508.60 | \$90,328.89 | \$5,996,859.59 | \$12,920,122.90 | \$23,154,098.21 |
| 185 | 09/2040 | \$5,996,859.59 | \$34,981.68 | \$90,855.81 | \$5,906,003.79 | \$12,955,104.58 | \$23,279,935.70 |
| 186 | 10/2040 | \$5,906,003.79 | \$34,451.69 | \$91,385.80 | \$5,814,617.98 | \$12,989,556.27 | \$23,405,773.19 |
| 187 | 11/2040 | \$5,814,617.98 | \$33,918.60 | \$91,918.89 | \$5,722,699.10 | \$13,023,474.87 | \$23,531,610.68 |
| 188 | 12/2040 | \$5,722,699.10 | \$33,382.41 | \$92,455.08 | \$5,630,244.02 | \$13,056,857.29 | \$23,657,448.17 |
| 189 | 01/2041 | \$5,630,244.02 | \$32,843.09 | \$92,994.40 | \$5,537,249.62 | \$13,089,700.38 | \$23,783,285.67 |

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# Income Analysis

Property Address: 112 4th Avenue

|     |         |                |             |              |                |                 |                 |
|-----|---------|----------------|-------------|--------------|----------------|-----------------|-----------------|
| 190 | 02/2041 | \$5,537,249.62 | \$32,300.62 | \$93,536.87  | \$5,443,712.75 | \$13,122,001.00 | \$23,909,123.16 |
| 191 | 03/2041 | \$5,443,712.75 | \$31,754.99 | \$94,082.50  | \$5,349,630.25 | \$13,153,755.99 | \$24,034,960.65 |
| 192 | 04/2041 | \$5,349,630.25 | \$31,206.18 | \$94,631.31  | \$5,254,998.94 | \$13,184,962.17 | \$24,160,798.14 |
| 193 | 05/2041 | \$5,254,998.94 | \$30,654.16 | \$95,183.33  | \$5,159,815.61 | \$13,215,616.33 | \$24,286,635.63 |
| 194 | 06/2041 | \$5,159,815.61 | \$30,098.92 | \$95,738.57  | \$5,064,077.04 | \$13,245,715.25 | \$24,412,473.12 |
| 195 | 07/2041 | \$5,064,077.04 | \$29,540.45 | \$96,297.04  | \$4,967,780.00 | \$13,275,255.70 | \$24,538,310.61 |
| 196 | 08/2041 | \$4,967,780.00 | \$28,978.72 | \$96,858.77  | \$4,870,921.23 | \$13,304,234.42 | \$24,664,148.10 |
| 197 | 09/2041 | \$4,870,921.23 | \$28,413.71 | \$97,423.78  | \$4,773,497.45 | \$13,332,648.12 | \$24,789,985.59 |
| 198 | 10/2041 | \$4,773,497.45 | \$27,845.40 | \$97,992.09  | \$4,675,505.36 | \$13,360,493.53 | \$24,915,823.08 |
| 199 | 11/2041 | \$4,675,505.36 | \$27,273.78 | \$98,563.71  | \$4,576,941.65 | \$13,387,767.31 | \$25,041,660.57 |
| 200 | 12/2041 | \$4,576,941.65 | \$26,698.83 | \$99,138.66  | \$4,477,802.98 | \$13,414,466.13 | \$25,167,498.06 |
| 201 | 01/2042 | \$4,477,802.98 | \$26,120.52 | \$99,716.97  | \$4,378,086.01 | \$13,440,586.65 | \$25,293,335.55 |
| 202 | 02/2042 | \$4,378,086.01 | \$25,538.84 | \$100,298.66 | \$4,277,787.36 | \$13,466,125.49 | \$25,419,173.04 |
| 203 | 03/2042 | \$4,277,787.36 | \$24,953.76 | \$100,883.73 | \$4,176,903.63 | \$13,491,079.25 | \$25,545,010.53 |
| 204 | 04/2042 | \$4,176,903.63 | \$24,365.27 | \$101,472.22 | \$4,075,431.41 | \$13,515,444.52 | \$25,670,848.02 |
| 205 | 05/2042 | \$4,075,431.41 | \$23,773.35 | \$102,064.14 | \$3,973,367.27 | \$13,539,217.87 | \$25,796,685.51 |
| 206 | 06/2042 | \$3,973,367.27 | \$23,177.98 | \$102,659.51 | \$3,870,707.75 | \$13,562,395.84 | \$25,922,523.00 |
| 207 | 07/2042 | \$3,870,707.75 | \$22,579.13 | \$103,258.36 | \$3,767,449.39 | \$13,584,974.97 | \$26,048,360.49 |
| 208 | 08/2042 | \$3,767,449.39 | \$21,976.79 | \$103,860.70 | \$3,663,588.69 | \$13,606,951.76 | \$26,174,197.98 |
| 209 | 09/2042 | \$3,663,588.69 | \$21,370.93 | \$104,466.56 | \$3,559,122.13 | \$13,628,322.69 | \$26,300,035.47 |
| 210 | 10/2042 | \$3,559,122.13 | \$20,761.55 | \$105,075.94 | \$3,454,046.19 | \$13,649,084.24 | \$26,425,872.96 |
| 211 | 11/2042 | \$3,454,046.19 | \$20,148.60 | \$105,688.89 | \$3,348,357.30 | \$13,669,232.84 | \$26,551,710.45 |
| 212 | 12/2042 | \$3,348,357.30 | \$19,532.08 | \$106,305.41 | \$3,242,051.89 | \$13,688,764.93 | \$26,677,547.94 |
| 213 | 01/2043 | \$3,242,051.89 | \$18,911.97 | \$106,925.52 | \$3,135,126.37 | \$13,707,676.89 | \$26,803,385.43 |
| 214 | 02/2043 | \$3,135,126.37 | \$18,288.24 | \$107,549.25 | \$3,027,577.12 | \$13,725,965.13 | \$26,929,222.92 |
| 215 | 03/2043 | \$3,027,577.12 | \$17,660.87 | \$108,176.62 | \$2,919,400.49 | \$13,743,626.00 | \$27,055,060.41 |
| 216 | 04/2043 | \$2,919,400.49 | \$17,029.84 | \$108,807.65 | \$2,810,592.84 | \$13,760,655.83 | \$27,180,897.90 |
| 217 | 05/2043 | \$2,810,592.84 | \$16,395.12 | \$109,442.37 | \$2,701,150.48 | \$13,777,050.96 | \$27,306,735.39 |
| 218 | 06/2043 | \$2,701,150.48 | \$15,756.71 | \$110,080.78 | \$2,591,069.70 | \$13,792,807.67 | \$27,432,572.88 |
| 219 | 07/2043 | \$2,591,069.70 | \$15,114.57 | \$110,722.92 | \$2,480,346.78 | \$13,807,922.24 | \$27,558,410.37 |
| 220 | 08/2043 | \$2,480,346.78 | \$14,468.69 | \$111,368.80 | \$2,368,977.98 | \$13,822,390.93 | \$27,684,247.86 |
| 221 | 09/2043 | \$2,368,977.98 | \$13,819.04 | \$112,018.45 | \$2,256,959.53 | \$13,836,209.97 | \$27,810,085.35 |
| 222 | 10/2043 | \$2,256,959.53 | \$13,165.60 | \$112,671.89 | \$2,144,287.63 | \$13,849,375.57 | \$27,935,922.84 |
| 223 | 11/2043 | \$2,144,287.63 | \$12,508.34 | \$113,329.15 | \$2,030,958.49 | \$13,861,883.91 | \$28,061,760.34 |
| 224 | 12/2043 | \$2,030,958.49 | \$11,847.26 | \$113,990.23 | \$1,916,968.26 | \$13,873,731.17 | \$28,187,597.83 |
| 225 | 01/2044 | \$1,916,968.26 | \$11,182.31 | \$114,655.18 | \$1,802,313.08 | \$13,884,913.49 | \$28,313,435.32 |
| 226 | 02/2044 | \$1,802,313.08 | \$10,513.49 | \$115,324.00 | \$1,686,989.08 | \$13,895,426.98 | \$28,439,272.81 |
| 227 | 03/2044 | \$1,686,989.08 | \$9,840.77  | \$115,996.72 | \$1,570,992.36 | \$13,905,267.75 | \$28,565,110.30 |
| 228 | 04/2044 | \$1,570,992.36 | \$9,164.12  | \$116,673.37 | \$1,454,318.99 | \$13,914,431.87 | \$28,690,947.79 |
| 229 | 05/2044 | \$1,454,318.99 | \$8,483.53  | \$117,353.96 | \$1,336,965.03 | \$13,922,915.40 | \$28,816,785.28 |
| 230 | 06/2044 | \$1,336,965.03 | \$7,798.96  | \$118,038.53 | \$1,218,926.50 | \$13,930,714.36 | \$28,942,622.77 |
| 231 | 07/2044 | \$1,218,926.50 | \$7,110.40  | \$118,727.09 | \$1,100,199.42 | \$13,937,824.77 | \$29,068,460.26 |
| 232 | 08/2044 | \$1,100,199.42 | \$6,417.83  | \$119,419.66 | \$980,779.76   | \$13,944,242.60 | \$29,194,297.75 |
| 233 | 09/2044 | \$980,779.76   | \$5,721.22  | \$120,116.28 | \$860,663.48   | \$13,949,963.81 | \$29,320,135.24 |
| 234 | 10/2044 | \$860,663.48   | \$5,020.54  | \$120,816.95 | \$739,846.53   | \$13,954,984.35 | \$29,445,972.73 |
| 235 | 11/2044 | \$739,846.53   | \$4,315.77  | \$121,521.72 | \$618,324.81   | \$13,959,300.12 | \$29,571,810.22 |
| 236 | 12/2044 | \$618,324.81   | \$3,606.89  | \$122,230.60 | \$496,094.21   | \$13,962,907.01 | \$29,697,647.71 |
| 237 | 01/2045 | \$496,094.21   | \$2,893.88  | \$122,943.61 | \$373,150.61   | \$13,965,800.90 | \$29,823,485.20 |

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# Income Analysis

Property Address: 112 4th Avenue

|     |         |              |            |              |              |                 |                 |
|-----|---------|--------------|------------|--------------|--------------|-----------------|-----------------|
| 238 | 02/2045 | \$373,150.61 | \$2,176.71 | \$123,660.78 | \$249,489.83 | \$13,967,977.61 | \$29,949,322.69 |
| 239 | 03/2045 | \$249,489.83 | \$1,455.36 | \$124,382.13 | \$125,107.70 | \$13,969,432.97 | \$30,075,160.18 |
| 240 | 04/2045 | \$125,107.70 | \$729.79   | \$125,107.70 | \$0.00       | \$13,970,162.76 | \$30,200,997.67 |

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