

RMAIloy10 LLC — Investment Summary

Stabilized, professionally managed dual-income rental · Daytona Beach, Florida · Offered for sale

TRAILING 12-MO REVENUE

\$243,062

Aug 2025 – Jul 2026, actual collected

TRAILING 12-MO NOI

\$144,788

Net operating income, in place

REVENUE GROWTH (YoY)

+28.8%

Jan–Jun 2026 vs Jan–Jun 2025

NOI GROWTH (YoY)

+23.3%

Jan–Jun 2026 vs Jan–Jun 2025

TTM NOI MARGIN

59.6%

Operating efficiency, last 12 mo

INDICATED VALUE

\$1,940,706

Income approach @ cap rate on Valuation table

THE INVESTMENT STORY

Top line growing, and accelerating.

Trailing-12-month revenue and the 2026 run-rate both sit well above 2025. Revenue is up ~29% year-over-year on a 12-month basis. The 2026 run-rate is up ~38% YoY as occupancy filled in.

Income is diversified and resilient.

Two independent streams — PadSplit co-living rooms (the growth engine, ~88% of revenue) plus traditional apartment rental. Diversified income stream with low tenant risk across many tenants rather than one lease.

Margins have stabilized in the low-to-mid 60s%.

2025 NOI swung month to month because one-time costs landed unevenly — the full-year property-tax bill hit a single month in spring/late summer. Those are behind the property.

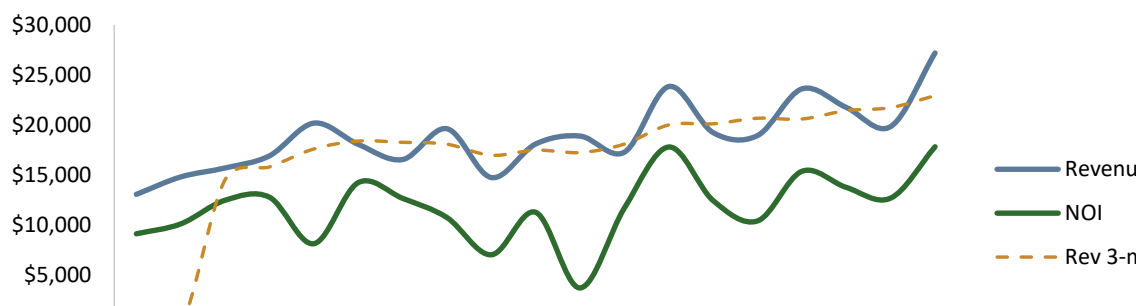
The asset is now under professional management.

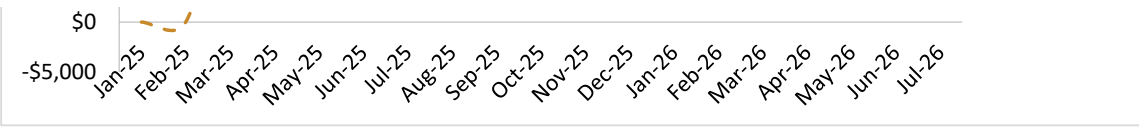
Third-party property management is engaged and property taxes are accrued monthly, so 2026 NOI is smooth and predictable. The owner is a professional buyer underwrites. This is a stabilized, hands-off operation.

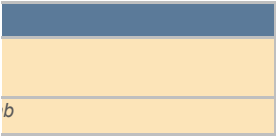
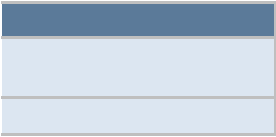
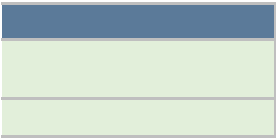
Clean, normalized numbers.

The P&L excludes non-recurring and corporate-level items for true property-level comparability — the operating picture is clean and clear.

Revenue & Net Operating Income — Monthly Trend







like-period basis, led by the

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no Avg

