

PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

00-00-30-044B-0034-0000

[illegible]

PR AMELIA ISLAND PROPCO LLC
C/O PGIM REAL ESTATE, ATTN FRANCES L FELICE
MADISON, NJ 07940

00-00-30-044B-0034-0000

BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY																										
ELEMENT		CD	CONSTRUCTION		TYPE	MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT		NORM	% COND	VALUATION SUMMARY																												
Exterior Wall		10	ABOVE AVG 100		7403	04	25,129		112.7722	3,888,713	2018	2018		0	0	3.00	97.00	VALUATION BY					STANDARD																							
Roof Structur		04	WOOD TRUSS 100		2 ASSIST LIV - 0% - 0														Heated Area: 24632														HX Base Yr													
Roof Cover		03	COMP SHNGL 50																Tax Group: 2														Tax Dist:													
Roof Cover		04	BUILT-UP 50																BUILDING MARKET VALUE														34,182,972													
Interior Wall		05	DRYWALL 100																TOTAL MARKET OB/XF VALUE														1,641,374													
Interior Floo		07	CORK/VTILE 60																TOTAL LAND VALUE - MARKET														2,790,000													
Interior Floo		14	CARPET 40																TOTAL MARKET VALUE														38,614,346													
Ceiling		01	FIN.SUSPD 100		SOH/AGL Deduction														0																											
Air Condition		04	ROOF TOP 100		ASSESSED VALUE														38,614,346																											
Heating Type		04	AIR DUCTED 100		TOTAL EXEMPTION VALUE														0																											
Fixtures		04	76 100		BASE TAXABLE VALUE														38,614,346																											
Frame		02	WOOD FRAME 100		TOTAL JUST VALUE														38,614,346																											
Story Height			13 100		NCON VALUE														0																											
RMS			37 100		INCOME VALUE																																									
Stories		2.	2. 100		PREVIOUS YEAR MKT VALUE														35,563,161																											
Units		15	100																																											
Occupancy		00	NONE 100																																											
Quality		04	Quality Level 04																																											
DOR CODE		0600	RETIREMENT HOMES																																											
MAP NUM			MKT AREA																01																											
NEIGHBORHOOD/LOC		1079.00																																												
AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	TOT ADJ AREA	SUBAREA MARKET VALUE																																										
BAS	12,615	100	12,615	1,893,606																																										
CAN	240	30	72	10,808																																										
FSP	390	50	195	29,271																																										
FSP	460	50	230	34,525																																										
FUS	12,017	100	12,017	1,803,842																																										
TOTALS		25,722		25,129	3,772,052																																									
EXTRA FEATURES					AMELIA ISLAND PKWY, FERNANDINA BEACH														BLD DATE		07/31/2019		KK		LGL DATE		07/31/2019		KK																	
																			XF DATE		07/31/2019		KK		LAND DATE																					
																			INC DATE						AG DATE																					
L N	OB/XF CODE	DESCRIPTION	BLD CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES																														
11	0803	ASPHALT C	0	0	0	0	19,491.00	SF 2.00	2.00	100	2018	2018	3	84	32,745																															
12	0856	POROUS CC	0	0	0	0	10,355.00	SF 2.50	2.50	100	2018	2018	3	98	25,370																															
13	0810	CONCRETE A	0	0	0	0	363.00	SF 6.50	6.50	100	2018	2018	3	98	2,312																															
14	0972	ST LGHT UN	0	0	0	0	6.00	UT 2,530.00	2,530.00	100	2018	2018	3	95	14,421																															
15	0400	CONC CURB	0	0	0	0	1,861.00	LF 15.00	15.00	100	2018	2018	3	99	27,636																															
16	0812	CONCRETE C	0	0	0	0	3,269.00	SF 4.00	4.00	100	2018	2018	3	98	12,814																															
17	0811	CONCRETE B	0	0	28	18	504.00	SF 5.20	5.20	100	2018	2018	3	98	2,568																															
18	0402	CONC BUMPE	0	0	0	0	2.00	UT 25.00	25.00	100	2018	2018	3	99	50																															
19	0402	CONC BUMPE	0	0	0	0	2.00	UT 25.00	25.00	100	2018	2018	3	99	50																															
20	0810	CONCRETE A	0	0	0	0	420.00	SF 6.50	6.50	100	2018	2018	3	98	2,675																															
LAND DESCRIPTION					TOTAL OB/XF														120,641																											
L N	USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS	UNIT TYPE	D T	DPTH FACT	% COND	TOT ADJ	UNIT PRICE	ADJ UNIT PRICE	LAND VALUE	OTHER ADJUSTMENTS AND NOTES	YEAR	DENSITY	DECL	FRZ	YR	CONSRV																						

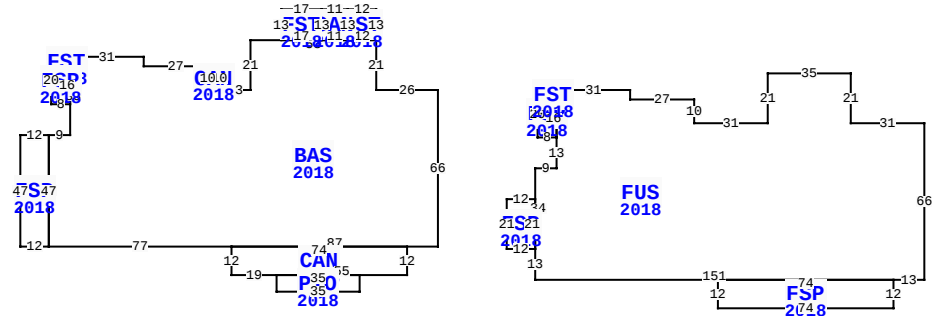
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ELEMENT	CD	CONSTRUCTION			TYPE	MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT	NORM	% COND	VALUATION SUMMARY							
Exterior Wall	10	ABOVE AVG 100			7403	04	26,098	113.8381	156.21	4,076,769	2018	2018	0	0	3.00	97.00	VALUATION BY				STANDARD			
Roof Structur	04	WOOD TRUSS 100			4 ASSIST LIV - 0% - 0												Heated Area: 24562				HX Base Yr			
Roof Cover	03	COMP SHNGL 50															BUILDING MARKET VALUE				34,182,972			
Roof Cover	04	BUILT-UP 50															TOTAL MARKET OB/XF VALUE				1,641,374			
Interior Wall	05	DRYWALL 100															TOTAL LAND VALUE - MARKET				2,790,000			
Interior Floo	07	CORK/VTILE 60															TOTAL MARKET VALUE				38,614,346			
Interior Floo	14	CARPET 40															SOH/AGL Deduction				0			
Ceiling	01	FIN.SUSPD 100															ASSESSED VALUE				38,614,346			
Air Condition	04	ROOF TOP 100															TOTAL EXEMPTION VALUE				0			
Heating Type	04	AIR DUCTED 100															BASE TAXABLE VALUE				38,614,346			
Fixtures	04	90 100															TOTAL JUST VALUE				38,614,346			
Frame	02	WOOD FRAME 100															NCON VALUE				0			
Story Height	13	100															INCOME VALUE							
RMS	30	100															PREVIOUS YEAR MKT VALUE				35,563,161			
Stories	2.	2. 100																						
Units	7	100																						
Occupancy	00	NONE 100																						
Quality	04	Quality Level 04																						
DOR CODE	0600	RETIREMENT HOMES																						
MAP NUM		MKT AREA		01																				
NEIGHBORHOOD/LOC	1079.00																							
AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	TOT ADJ AREA	SUBAREA MARKET VALUE																				
BAS	12,470	100	12,470	1,889,501																				
CAN	50	30	15	2,273																				
CAN	143	30	43	6,515																				
CAN	888	30	266	40,305																				
FSP	148	50	74	11,213																				
FSP	148	50	74	11,213																				
FSP	252	50	126	19,092																				
FSP	564	50	282	42,729																				
FSP	888	50	444	67,276																				
FST	12	50	6	909																				
TOTALS	28,289		26,098	3,954,466																				
EXTRA FEATURES					AMELIA ISLAND PKWY, FERNANDINA BEACH																			
L N	OB/XF CODE	DESCRIPTION	BLD CAP	L W	UNITS	UT	Adj R	ADJ UNIT PRICE	ORIG COND	YEAR ON	YEAR ACTUAL	Q	% COND	OB/XF MKT VALUE	NOTES									
31	1076	TRELLIS A	0 0	12 12	144.00	SF	7.50	7.50	100	2018	2018	3	90	972										
32	0812	CONCRETE C	0 0	0 0	4,060.00	SF	4.00	4.00	100	2018	2018	3	98	15,915										
33	0648	LIGHTS-AV	0 0	0 0	25.00	UT	140.00	140.00	100	2018	2018	3	86	3,010										
34	0648	LIGHTS-AV	0 0	0 0	27.00	UT	84.00	84.00	100	2018	2018	3	86	1,950										
35	0430	CL FNC 6B	0 0	0 0	65.00	LF	9.70	9.70	100	2018	2018	3	95	599										
36	0463	FENCE GATE	0 0	0 0	2.00	UT	300.00	300.00	100	2018	2018	3	95	570										
37	0810	CONCRETE A	0 0	0 0	361.00	SF	6.50	6.50	100	2018	2018	3	98	2,300										
38	0803	ASPHALT C	0 0	0 0	18,560.00	SF	2.00	2.00	100	2018	2018	3	84	31,181										
39	0803	ASPHALT C	0 0	0 0	3,830.00	SF	2.00	2.00	100	2018	2018	3	84	6,434										
40	0812	CONCRETE C	0 0	0 0	1,579.00	SF	4.00	4.00	100	2018	2018	3	98	6,190										
LAND DESCRIPTION					TOTAL OB/XF												69,121							
L N	USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS	UNIT TYPE	D T	DPHT FACT	% COND	TOT ADJ	UNIT PRICE	ADJ UNIT PRICE	LAND VALUE	OTHER ADJUSTMENTS AND NOTES	YEAR	DENSITY	DECL	FRZ	YR	CONSRV
										</														

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BUILDING CHARACTERISTICS										MARKET ADJUSTMENTS										NASSAU COUNTY PROPERTY									
CONSTRUCTION										VALUATION SUMMARY										PAGE 7 of 19									
ELEMENT CD										TYPE MDL EFF. AREA TOT ADJ PTS EFF. BASE RATE REPL. COST NEW AYB EYB ECON FNCT 0 3.00 97.00										VALUATION BY STANDARD									
Exterior Wall 10 ABOVE AVG 100										7403 04 24,090 117.0358 160.60 3,868,854 2018 2018 0 0 0 3.00 97.00										Tax Group: 2 Tax Dist:									
Roof Structur 04 WOOD TRUSS 100										7 ASSIST LIV - 0% - 0 Heated Area: 22045 HX Base Yr										BUILDING MARKET VALUE 34,182,972									
Roof Cover 03 COMP SHNGL 100																				TOTAL MARKET OB/XF VALUE 1,641,374									
Interior Wall 05 DRYWALL 100																				TOTAL LAND VALUE - MARKET 2,790,000									
Interior Floo 07 CORK/VTILE 60																				TOTAL MARKET VALUE 38,614,346									
Interior Floo 14 CARPET 40																				SOH/AGL Deduction 0									
Ceiling 01 FIN.SUSPD 100																				ASSESSED VALUE 38,614,346									
Air Condition 04 ROOF TOP 100																				TOTAL EXEMPTION VALUE 0									
Heating Type 04 AIR DUCTED 100																				BASE TAXABLE VALUE 38,614,346									
Fixtures 128 100																				TOTAL JUST VALUE 38,614,346									
Frame 02 WOOD FRAME 100																				NCON VALUE 0									
Story Height 13 100																				INCOME VALUE									
RMS 56 100																				PREVIOUS YEAR MKT VALUE 35,563,161									
Stories 2. 100																													
Units 16 100																													
Occupancy 00 NONE 100																													
Quality 04 Quality Level 04																													
DOR CODE 0600 RETIREMENT HOMES																													
MAP NUM MKT AREA 01																													
NEIGHBORHOOD/LOC 1079.00																													
AREA TYPE TOTAL GROSS AREA PCT OF BASE TOT ADJ AREA SUBAREA MARKET VALUE																													
BAS 10,842 100 10,842 1,688,988																													
CAN 1,008 30 302 47,046																													
FSP 140 50 70 10,905																													
FSP 140 50 70 10,905																													
FSP 140 50 70 10,905																													
FSP 147 50 74 11,527																													
FSP 147 50 74 11,527																													
FSP 148 50 74 11,527																													
FSP 302 50 151 23,523																													
FSP 312 50 156 24,302																													
TOTALS 26,540 24,090 3,752,788																													
EXTRA FEATURES										AMELIA ISLAND PKWY, FERNANDINA BEACH																			
L N OB/XF CODE DESCRIPTION BLD CAP L W UNITS UT Adj R ADJ UNIT PRICE ORIG COND YEAR ON YEAR ACTUAL Q % COND OB/XF MKT VALUE NOTES																													
61 0812 CONCRETE C 0 0 0 0 4,180.00 SF 4.00 4.00 100 2018 2018 3 98 16,386																													
62 0972 ST LGHT UN 0 0 0 0 2.00 UT 2,530.00 2,530.00 100 2018 2018 3 95 4,807																													
63 0400 CONC CURB 0 0 0 0 90.00 LF 15.00 15.00 100 2018 2018 3 99 1,337																													
64 0648 LIGHTS-AV 0 0 0 0 22.00 UT 140.00 140.00 100 2018 2018 3 86 2,649																													
65 0648 LIGHTS-AV 0 0 0 0 9.00 UT 140.00 140.00 100 2018 2018 3 86 1,084																													
66 0648 LIGHTS-AV 0 0 0 0 2.00 UT 84.00 84.00 100 2018 2018 3 86 144																													
67 0811 CONCRETE B 0 0 47 15 705.00 SF 5.20 5.20 100 2018 2018 3 98 3,593																													
68 0810 CONCRETE A 0 0 49 5 245.00 SF 6.50 6.50 100 2018 2018 3 98 1,561																													
69 1242 WD DECK A 0 0 19 5 95.00 SF 10.00 10.00 100 2018 2018 3 86 817																													
70 0350 CARPORT WD 0 0 19 15 285.00 SF 19.50 19.50 100 2018 2018 3 86 4,779																													
LAND DESCRIPTION										TOTAL OB/XF 37,157																			
L N USE CODE CLS LAND USE DESCRIPTION CAP R D LOC ZONE FRONT DEPTH TOT LND UTS UNIT TYPE D T DPTH FACT % COND TOT ADJ UNIT PRICE ADJ UNIT PRICE LAND VALUE OTHER ADJUSTMENTS AND NOTES YEAR DENSITY DECL FRZ YR CONSRV																													
REVIEW DATE 07/31/2019 BY KK										Total Acres: 11.16 Total Land Value: 2,790,000 Market: 0 Agricultural: 0 Common: 2,790,000										PRINTED 08/02/2023 BY SYS									

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REVIEW DATE	07/31/2019	BY	KK	Total Acres:	11.16	Total Land Value:	2,790,000	Market:	0	Agricultural:	0	Common:	2,790,000	PRINTED 08/02/2023 BY SYS
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LOT 34 & PT LOTS 35 & 36 IN
OR 2525/1141 BEING PARCEL 1A
OCEAN BREEZE FARMS PBK 2/19

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2023

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BUILDING CHARACTERISTICS		
ELEMENT	CD	CONSTRUCTION
Exterior Wall	10	ABOVE AVG 50
Exterior Wall	16	WD FR STUC 50
Roof Structur	03	GABLE/HIP 100
Roof Cover	03	COMP SHNGL 100
Interior Wall	05	DRYWALL 100
Interior Floo	11	CLAY TILE 70
Interior Floo	14	CARPET 30
Air Condition	03	CENTRAL 100
Heating Type	04	AIR DUCTED 100
Bedrooms	4	100
Bathrooms	4	100
Frame	02	WOOD FRAME 100
Stories	1.	1. 100
Units	0	100
Occupancy	00	NONE 100

Quality	05	Quality Level 05
DOR CODE	0600	RETIREMENT HOMES
MAP NUM		MKT AREA 01
NEIGHBORHOOD/LOC	1079.00	

AREA TYPE	TOTAL GROSS AREA	PCT OF BASE	TOT ADJ AREA	SUBAREA MARKET VALUE
BAS	3,026	100	3,026	462,181
FGR	300	55	165	25,202
FGR	300	55	165	25,202
FOP	2	30	1	153
FOP	2	30	1	153
FOP	208	30	62	9,470
FOP	208	30	62	9,470
FSP	86	40	34	5,193
FSP	86	40	34	5,193
FST	20	55	11	1,680
TOTALS	4,258		3,572	545,575

EXTRA FEATURES									
L N	OB/XF CODE	DESCRIPTION	BLD CAP	L	W	UNITS	UT	Adj R	ADJ UNIT PRICE
91	1126	CB/STC 8"	0	0	0	40.00	SF	8.00	8.00
92	0648	LIGHTS-AV	0	0	0	9.00	UT	140.00	140.00
93	0648	LIGHTS-AV	0	0	0	13.00	UT	84.00	84.00
94	0855	CONC PAVER	0	0	0	1,011.00	SF	10.00	10.00
95	0855	CONC PAVER	0	0	0	1,005.00	SF	10.00	10.00
96	0855	CONC PAVER	0	0	0	1,045.00	SF	10.00	10.00
97	0855	CONC PAVER	0	0	0	1,138.00	SF	10.00	10.00
98	0855	CONC PAVER	0	0	0	2,408.00	SF	10.00	10.00
99	0855	CONC PAVER	0	0	0	1,077.00	SF	10.00	10.00
100	0855	CONC PAVER	0	0	0	506.00	SF	10.00	10.00

LAND DESCRIPTION									
L N	USE CODE	CLS	LAND USE DESCRIPTION	CAP	R D	LOC ZONE	FRONT	DEPTH	TOT LND UTS

MARKET ADJUSTMENTS												
TYPE	MDL	EFF. AREA	TOT ADJ PTS	EFF. BASE RATE	REPL. COST NEW	AYB	EYB	ECON	FNCT	NORM	% COND	
2700	01	3,572	117.9090	154.67	552,481	2019	2019	0	0	0	1.25	98.75
10 DUPLEX - 0% - 0												
Heated Area: 3026 HX Base Yr												
** This building has 11 Sub-Areas												
AMELIA ISLAND PKWY, FERNANDINA BEACH												
BLD DATE 07/31/2019 KK LGL DATE 07/31/2019 KK LAND DATE 07/31/2019 KK												
XF DATE 07/31/2019 KK AG DATE												
INC DATE												

TOTAL OB/XF												
83,515												

NASSAU COUNTY PROPERTY			
VALUATION SUMMARY			PAGE 10 of 19 2
VALUATION BY		STANDARD	
Tax Group: 2		Tax Dist:	
BUILDING MARKET VALUE		34,182,972	
TOTAL MARKET OB/XF VALUE		1,641,374	
TOTAL LAND VALUE - MARKET		2,790,000	
TOTAL MARKET VALUE		38,614,346	
SOH/AGL Deduction		0	
ASSESSED VALUE		38,614,346	
TOTAL EXEMPTION VALUE		0	
BASE TAXABLE VALUE		38,614,346	
TOTAL JUST VALUE		38,614,346	
NCON VALUE		0	
INCOME VALUE			
PREVIOUS YEAR MKT VALUE		35,563,161	

PERMIT NUM	DESCRIPTION	AMT	ISSUED

SALES DATA						
OFF RECORD Number	DATE	TYPE INST	Q U	V I	RSN CD	SALE PRICE
2525/1141	12/23/2021	SW	Q	I	05	58,457,800
GRANTOR: THE ASPIRE AT AMELIA						
GRANTEE: PR AMELIA ISLAND PR						
2088/0068	12/07/2016	SW	Q	V	05	2,240,000
GRANTOR: AMELIA HOLDING LLC						
GRANTEE: THE ASPIRE AT AMELI						

BUILDING NOTES									

BUILDING DIMENSIONS									
BAS=[YR=2019] W26 FOP=[YR=2019] N2 W1 FSP=[YR=2019] W13 FSP=[YR=2019] W13 FOP=[YR=2019] W1 S2 E1 N2\$ S2 E1 S5 E12 N7\$ S7 E12 N5 E1 N2\$ S2 E1 \$ W2 S5 W24 N5 W28 S26 E3 S19 FOP=[YR=2019] S6 E12 S7 E12 N3 FGR=[YR=2019] E13 FGR=[YR=2019] E13 FOP=[YR=2019] S3 E12 N7 E12 N6 W22 S10 W2\$ E2 N20 W11 FST=[YR=2019] N5 W4 FST=[YR=2019] W4 S5 E4 N5\$ S5 E4 \$ W4 S20\$ N20 W15 S20 E2\$ W2 N10 W22\$ E22 N10 E11 N5 E8 S5 E11 S10 E22 N19 E3 N26\$.									

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