

Rent Roll

Property = 524 State Street, 138 Sheridan Street, 624 Michigan Ave.

As Of = 08/15/2025

Unit	Tenant Name	Actual	Tenant	Move In	Lease
		Rent	Deposit		Expiration
Current/Notice/Vacant Tenants					
1		1,150.00	500.00	05/07/2023	05/31/2026
2		1,000.00	1,000.00	07/01/2024	06/30/2026
3		1,200.00	1,400.00	11/01/2023	10/31/2025
4		1,500.00	1,500.00	04/01/2025	03/31/2026
5		1,600.00	1,600.00	10/11/2024	09/30/2025
6		1,700.00	1,900.00	03/01/2023	02/28/2026
Total	524 State Street	8,150.00	7,900.00		
1		1,850.00	2,100.00	05/01/2024	05/01/2026
2		1,600.00	300.00	10/01/2024	09/30/2025
3		1,000.00	1,000.00	06/01/2025	04/30/2026
4		1,750.00	1,750.00	06/01/2024	05/31/2026
5		1,900.00	1,900.00	10/01/2024	09/30/2025
Total	138 Sheridan Stree	8,100.00	7,050.00		
1		1,900.00	1,900.00	04/16/2025	03/31/2026
2		1,300.00	1,300.00	04/01/2025	09/30/2025
3		1,400.00	1,400.00	04/01/2024	03/31/2026
4		1,700.00	1,700.00	07/01/2025	06/30/2026
5		1,200.00	0.00	02/01/2024	02/01/2026
Total	624 Michigan Ave.	7,500.00	6,300.00		
Total	All Properties	23,750.00	21,250.00		