

Rent Roll

Springcreek (new)

Sep 2026

Unit Details

Bldg-Unit	Unit Type	SQFT	Unit Status	Resident	Market Rent	Ledger	Charge Code	Scheduled Charges	Balance	Deposit Held	Move-In	Lease Start	Lease End	Expected Move-Out
1001	2x2 50%	1,020.00	Occupied	No Brisbane, Renice	671.00	Resident	RENT ATTRNY LATEFEE	671.00 0.00 0.00	838.39	442.00	9/21/2018	9/1/2026	8/31/2027	
Charge Total:								671.00						
1005	2x2 50%	1,020.00	Occupied	No Betancourt Alber	671.00	Resident	RENT	634.00	0.00	200.00	12/4/2009	12/1/2025	11/30/2026	
Charge Total:								634.00						
1010	2x2 60%	1,020.00	Occupied	No Canty, Angela	843.00	Resident	RENT	843.00	0.00	350.00	3/15/2024	3/1/2026	2/28/2027	
Charge Total:								843.00						
1011	2x2 60%	1,020.00	Occupied	No Champagne, Shi	843.00	Resident	RENT Subsidy SUBR	504.00 341.00	0.00	350.00	7/30/2019	7/1/2026	6/30/2027	
Charge Total:								845.00						
1014	2x2 60%	1,020.00	Occupied	No Williams, Mary E	843.00	Resident	RENT Subsidy SUBR	128.00 717.00	0.00	200.00	3/11/2008	3/1/2026	2/28/2027	
Charge Total:								845.00						
1015	2x2 60%	1,020.00	Occupied	No Regan, Michelle	843.00	Resident	RENT	843.00	0.00	200.00	9/29/2017	9/1/2026	8/31/2027	
Charge Total:								843.00						
1020	2x2 60%	1,020.00	Vacant	Rent -- Vacant --	843.00	-	-	0.00						
Charge Total:								0.00						
1021	3x2 50%	1,180.00	Occupied	No Heriot, Monica	760.00	Resident	RENT	760.00	0.00	200.00	8/12/2016	8/1/2026	7/31/2027	
Charge Total:								760.00						
1024	2x2 60%	1,020.00	Occupied	No Bryant, Alkishia	843.00	Resident	RENT	797.00	0.00	200.00	10/9/2015	10/1/2025	9/30/2026	
Charge Total:								797.00						
1025	3x2 50%	1,180.00	Occupied	No Radford, Patricia	760.00	Resident	RENT Subsidy SUBR	74.00 689.00	(8.00)	350.00	2/19/2021	2/1/2026	1/31/2027	
Charge Total:								763.00						
1030	2x2 60%	1,020.00	Occupied	No Woods, Kerria	843.00	Subsidy	SUBR	865.00	0.00	815.00	7/3/2024	7/1/2026	6/30/2027	
Charge Total:								865.00						
1031	2x2 60%	1,020.00	Occupied	No Williams, Pamela	843.00	Resident	RENT LATEFEE	797.00 0.00	0.00	200.00	12/9/2016	12/1/2025	11/30/2026	
Charge Total:								797.00						
1034	2x2 60%	1,020.00	Occupied	No Prescott, Brenda	843.00	Resident	RENT Subsidy SUBR	167.00 673.00	0.00	250.00	1/11/2023	1/1/2026	12/31/2026	
Charge Total:								840.00						
1035	2x2 60%	1,020.00	Occupied	No Washington, Tac	843.00	Resident	RENT	797.00	(446.00)	555.00	3/29/2019	3/1/2026	2/28/2027	
Charge Total:								797.00						
1040	3x2 60%	1,180.00	Occupied	No Burgess, Mache	959.00	Resident	RENT Subsidy SUBR	141.00 784.00	0.00	200.00	3/20/2008	3/1/2026	2/28/2027	
Charge Total:								925.00						
1041	2x2 50%	1,020.00	Occupied	No Lewis, Jannie	671.00	Resident	RENT Subsidy SUBR	124.00 558.00	0.00	525.00	1/9/2023	1/1/2026	12/31/2026	
Charge Total:								682.00						
1044	3x2 60%	1,180.00	Occupied	No Lesane, Tiffany	959.00	Resident	RENT	907.00	0.00	500.00	3/27/2026	3/27/2026	2/28/2027	
Charge Total:								907.00						
1045	2x2 50%	1,020.00	Occupied	No Colclough, Kiane	671.00	Resident	RENT Subsidy SUBR	79.00 603.00	(489.80)	425.00	11/10/2023	11/1/2025	10/31/2026	
Charge Total:								682.00						
1051	3x2 60%	1,180.00	Occupied	No Geter, Angela	959.00	Resident	RENT LATEFEE	959.00 0.00	0.00	350.00	8/30/2019	8/1/2026	7/31/2027	
Charge Total:								959.00						
1055	3x2 60%	1,180.00	Occupied	No Williams, Minnie	959.00	Resident	RENT	907.00	0.00	200.00	3/4/2008	3/1/2026	2/28/2027	
Charge Total:								907.00						
1060	2x2 50%	1,020.00	Occupied	No Burgess, Nellie	671.00	Resident	RENT Subsidy SUBR	388.00 312.00	0.00	200.00	1/7/2011	1/1/2026	12/31/2026	
Charge Total:								700.00						
1061	2x2 60%	1,020.00	Notice Unren	Lee, Joyce	843.00	Resident	RENT Subsidy SUBR	157.00 658.00	1,391.00	200.00	1/27/2017	1/1/2026	12/31/2026	10/31/2026
Charge Total:								815.00						
1064	2x2 50%	1,020.00	Occupied	No Furgess, Linda	671.00	Resident	RENT LATEFEE	633.00 0.00	0.00	350.00	1/26/2024	1/1/2026	12/31/2026	
Charge Total:								633.00						
1065	2x2 60%	1,020.00	Occupied	No Blake, Pamela	843.00	Resident	RENT	797.00	0.00	550.00	2/6/2026	2/6/2026	1/31/2027	
Charge Total:								797.00						
1071	2x2 60%	1,020.00	Occupied	No Williams, Mary	843.00	Resident	RENT LATEFEE	797.00 0.00	0.00	200.00	2/21/2014	2/1/2026	1/31/2027	
Charge Total:								797.00						
1075	2x2 60%	1,020.00	Occupied	No Ford, Rebecca	843.00	Resident	RENT Subsidy SUBR	297.00 550.00	0.00	350.00	6/25/2025	6/1/2026	5/31/2027	
Charge Total:								847.00						
1080	2x2 60%	1,020.00	Occupied	No Moses, Mary	843.00	Resident	RENT Subsidy SUBR	185.00 660.00	0.00	200.00	5/25/2012	5/1/2026	4/30/2027	
Charge Total:								845.00						
1081	3x2 50%	1,180.00	Occupied	No Blackstock, Kim	760.00	Resident	RENT	760.00	0.00	200.00	9/16/2011	9/1/2026	8/31/2027	
Charge Total:								760.00						
1084	2x2 60%	1,020.00	Vacant	Unrei -- Vacant --	843.00	-	-	0.00						
Charge Total:								0.00						
1085	3x2 50%	1,180.00	Occupied	No Wallace, William	760.00	Resident	RENT	718.00	0.00	350.00	2/29/2008	2/1/2026	1/31/2027	
Charge Total:								718.00						
1100	2x2 50%	1,020.00	Occupied	No Miller, Calvin	671.00	Resident	RENT Subsidy SUBR	137.00 588.00	0.00	250.00	9/22/2022	9/1/2026	8/31/2027	
Charge Total:								725.00						

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1101	2x2 60%	1,020.00	Occupied No Pugh, Cedrick	843.00	Resident	RENT	843.00	0.00	200.00	5/13/2016	5/1/2026	4/30/2027
				Charge Total:			843.00					
1104	2x2 50%	1,020.00	Occupied No Williams, Kaiya	671.00	Resident	RENT	208.00	0.00	634.00	11/14/2025	11/14/2025	10/31/2026
						Subsidy	426.00					
				Charge Total:			634.00					
1105	2x2 60%	1,020.00	Occupied No Jenkins, Jami	843.00	Resident	RENT	116.00	0.00	250.00	9/12/2012	9/1/2026	8/31/2027
						Subsidy	774.00					
				Charge Total:			890.00					
1111	3x2 50%	1,180.00	Occupied No Solomon, Latrerie	760.00	Resident	RENT	760.00	0.00	668.00	7/18/2025	7/1/2026	6/30/2027
				Charge Total:			760.00					
1115	3x2 50%	1,180.00	Occupied No Jett, Linda	760.00	Resident	RENT	90.00	0.00	99.00	10/10/2019	10/1/2025	9/30/2026
						Subsidy	785.00					
				Charge Total:			875.00					
1120	3x2 60%	1,180.00	Occupied No Wheeler, Mary	959.00	Resident	RENT	285.00	0.00	200.00	8/4/2017	8/1/2026	7/31/2027
						Subsidy	720.00					
				Charge Total:			1,005.00					
1121	3x2 60%	1,180.00	Occupied No Tedder, Amy	959.00	Resident	RENT	508.00	0.00	900.00	7/12/2024	7/1/2026	6/30/2027
						Subsidy	492.00					
				Charge Total:			1,000.00					
1124	3x2 60%	1,180.00	Occupied No Wilson, Tina	959.00	Resident	RENT	113.00	0.00	350.00	7/25/2019	7/1/2026	6/30/2027
						Subsidy	839.00					
				Charge Total:			952.00					
1125	3x2 60%	1,180.00	Occupied No Scott, Wanda	959.00	Resident	RENT	907.00	0.00	200.00	12/12/2016	12/1/2025	11/30/2026
				Charge Total:			907.00					
1131	2x2 50%	1,020.00	Occupied No Lewis, Linda	671.00	Resident	RENT	121.00	0.00	200.00	4/23/2010	4/1/2026	3/31/2027
						Subsidy	561.00					
				Charge Total:			682.00					
1135	2x2 50%	1,020.00	Occupied No Bilbo Thomas, T	671.00	Resident	RENT	117.00	0.00	99.00	7/12/2019	7/1/2026	6/30/2027
						Subsidy	610.00					
				Charge Total:			727.00					
1140	2x2 60%	1,020.00	Occupied No Stuckey, Susie	843.00	Resident	RENT	843.00	0.00	200.00	9/1/2017	9/1/2026	8/31/2027
				Charge Total:			843.00					
1141	2x2 60%	1,020.00	Occupied No Morin, Deborah	843.00	Resident	RENT	843.00	0.00	550.00	8/20/2026	8/20/2026	7/31/2027
				Charge Total:			843.00					
1144	2x2 60%	1,020.00	Occupied No McDonald, Jade	843.00	Resident	RENT	297.00	0.00	400.00	4/20/2018	4/1/2026	3/31/2027
						Subsidy	500.00					
				Charge Total:			797.00					
1145	2x2 60%	1,020.00	Occupied No Thomas, Khadija	843.00	Resident	RENT	843.00	0.00	561.00	6/1/2018	6/1/2026	5/31/2027
				Charge Total:			843.00					
1151	3x2 50%	1,180.00	Occupied No Dunham, Tonya	760.00	Resident	RENT	90.00	0.00	350.00	1/23/2026	1/23/2026	12/31/2026
						Subsidy	653.00					
				Charge Total:			743.00					
1155	3x2 50%	1,180.00	Occupied No Seymore, Beatri	760.00	Resident	RENT	718.00	0.00	484.00	10/21/2020	10/1/2025	9/30/2026
				Charge Total:			718.00					
1160	3x2 60%	1,180.00	Occupied No Jackson, Teneci	959.00	Resident	RENT	907.00	0.00	350.00	2/25/2019	2/1/2026	1/31/2027
				Charge Total:			907.00					
1161	2x2 60%	1,020.00	Occupied No Jacobs, Toniqua	843.00	Subsidy	SUBR	890.00	0.00	840.00	8/30/2024	8/1/2026	7/31/2027
				Charge Total:			890.00					
1164	3x2 60%	1,180.00	Occupied No Williams, Valerie	959.00	Resident	RENT	907.00	0.00	650.00	10/19/2023	10/1/2025	9/30/2026
						LATEFEE	0.00					
				Charge Total:			907.00					
1165	2x2 60%	1,020.00	Occupied No Brunson, Vaness	843.00	Resident	RENT	797.00	0.00	565.00	3/23/2021	3/1/2026	2/28/2027
				Charge Total:			797.00					
1171	2x2 50%	1,020.00	Occupied No Belser, Renard	671.00	Resident	RENT	634.00	0.00	350.00	12/13/2019	12/1/2025	11/30/2026
				Charge Total:			634.00					
1175	2x2 50%	1,020.00	Occupied No Barr, Tracey	671.00	Resident	RENT	671.00	0.00	200.00	7/8/2016	7/1/2026	6/30/2027
				Charge Total:			671.00					
1180	2x2 60%	1,020.00	Occupied No Conley, Virginia	843.00	Resident	RENT	378.00	0.00	350.00	2/28/2020	2/1/2026	1/31/2027
						Subsidy	467.00					
				Charge Total:			845.00					
1181	3x2 60%	1,180.00	Occupied No Griggs, Megan	959.00	Resident	RENT	959.00	0.00	902.00	5/7/2025	5/1/2026	4/30/2027
				Charge Total:			959.00					
1184	2x2 60%	1,020.00	Occupied No Rouse, Carolyn	843.00	Resident	RENT	144.00	0.00	350.00	8/30/2024	8/1/2026	7/31/2027
						Subsidy	746.00					
				Charge Total:			890.00					
1185	3x2 60%	1,180.00	Occupied No Sumter, Ashley	959.00	Resident	RENT	235.00	0.00	200.00	2/16/2018	2/1/2026	1/31/2027
						Subsidy	717.00					
				Charge Total:			952.00					
1191	2x2 60%	1,020.00	Occupied No Davis, Jeffrey	843.00	Resident	RENT	843.00	0.00	250.00	7/18/2024	7/1/2026	6/30/2027
				Charge Total:			843.00					
1195	2x2 60%	1,020.00	Notice Unren Sinkler, Kim	843.00	Resident	RENT	421.00	577.00	200.00	4/25/2008	4/1/2026	3/31/2027
						Subsidy	424.00					
				Charge Total:			845.00					
Springcreek (new) Total:		64,400.00		49,244.00			47,201.00	1,862.59	20,914.00			

Status Summary

Charge Code Summary

Description	Unit Count	Percent	Charge Code	Scheduled	Charge Code Type
Occupied I	56.00	93.33%	Ledger: Resident		
Notice Unr	2.00	3.33%	RENT	29,599.00	Rent
Occupied Units	58	96.67%	ident Total:	29,599.00	
Vacant Re	1.00	1.67%	Ledger: Subsidy		
Vacant Un	1.00	1.67%	SUBR	17,602.00	Rent
Total Vacant Units	2	3.33%	bsidy Total:	17,602.00	
Rentable Units	60	100.00%	Total:	47,201.00	

Average Charges by Unit Type Summary

Unit Details

Unit Type	Rentable Units	Occupied Units	Market Rent	Scheduled Charges
2x2 50%	12.00	12.00	634.00	672.92
2x2 60%	28.00	26.00	806.86	836.23
3x2 50%	8.00	8.00	718.00	762.13
3x2 60%	12.00	12.00	907.00	940.58
Average:	60	58	780.47	813.81