

RENT ROLL DETAIL

As of 10/23/2024

Parameters: Properties - ALL; Show All Unit Designations or Filter by - ALL; Subjournals - ALL; Exclude Formers? - Yes; Sort by - Unit; Report Type - Details + Summary; Show Unit Rent as - Market + Addl.;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance	
1	1BED/1BAT H	N/A	550	Occupied	[REDACTED]	01/01/2023	01/01/2023	12/31/2023	920.00	RESIDENT	EXCRENT	0.00	125.00	650.00	500.00	0.00	
						12/1 renewal @ \$795											
												525.00	0.00				
2	1BED/1BAT H	Turned unit	N/A	550	Occupied	[REDACTED]	06/28/2024	06/28/2024	06/30/2025	795.00	RESIDENT	RENT	795.00	0.00	795.00	1,590.00	249.00
3	1BED/1BAT H	Under renovation	N/A	550	Vacant	VACANT				795.00			0.00 *	0.00 *			
4	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	06/01/2016	01/01/2023	12/31/2023	795.00	RESIDENT	RENT	505.00	0.00	505.00	450.00	500.00
						12/1 renewal @ \$750											
5	1BED/1BAT H	Turned unit	N/A	550	Vacant	VACANT				795.00			0.00 *	0.00 *			
						OCT move in \$795 rent											
6	1BED/1BAT H	Turned unit	N/A	550	Occupied	[REDACTED]	09/26/2023	09/26/2023	09/30/2024	795.00	RESIDENT	RENT	795.00	0.00	795.00	1,590.00	845.00
7	1BED/1BAT H	Turned unit	Conventional	550	Occupied	[REDACTED]	05/31/2024	05/31/2024	05/31/2025	795.00	RESIDENT	RENT	795.00	0.00	795.00	1,590.00	40.00
21	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	08/01/2015	08/01/2015	08/31/2021	795.00	RESIDENT	RENT	795.00	0.00	795.00	395.00	90.00
22	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	05/31/2017	05/31/2017	08/31/2021	795.00	RESIDENT	RENT	795.00	0.00	795.00	450.00	0.00
23	1BED/1BAT H	Turned unit	N/A	550	Occupied	[REDACTED]	06/28/2024	06/28/2024	06/30/2025	795.00	RESIDENT	RENT	795.00	0.00	795.00	1,590.00	0.00
24	1BED/1BAT H	Under renovation	N/A	550	Vacant-Leased	VACANT				795.00			0.00 *	0.00 *			
			N/A		Applicant	[REDACTED]	11/01/2024	11/01/2024	10/31/2025		RESIDENT	RENT	795.00 *	0.00 *	795.00 *	0.00	0.00
25	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	07/01/2020	12/01/2023	11/30/2024	795.00	RESIDENT	RENT	550.00	0.00	550.00	525.00	550.00
						Oct move out											
26	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	09/04/2024	09/04/2024	08/31/2025	795.00	RESIDENT	RENT	795.00	0.00	795.00	795.00	(5.00)
27	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	01/31/2016	01/01/2023	12/31/2023	795.00	RESIDENT	RENT	500.00	0.00	500.00	425.00	0.00
						Renewal offer pending for \$795											
31	1BED/1BAT H	Turned unit	N/A	550	Vacant	VACANT				795.00			0.00 *	0.00 *			
						OCT move in \$795 rent											
32	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	12/05/2018	12/01/2022	11/30/2023	795.00	RESIDENT	RENT	475.00	0.00	475.00	385.00	(155.00)
						Renewal offer pending for \$795											
33	1BED/1BAT H	Turned unit	N/A	550	Occupied	[REDACTED]	09/04/2024	09/04/2024	08/31/2025	795.00	RESIDENT	RENT	795.00	0.00	795.00	1,590.00	0.00
34	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	07/01/2021	12/01/2022	11/30/2023	795.00	RESIDENT	RENT	550.00	0.00	550.00	525.00	0.00
						12/1 renewal @ \$795											
35	1BED/1BAT H		N/A	550	Occupied	[REDACTED]	09/20/2016	09/20/2016	08/31/2021	795.00	RESIDENT	RENT	795.00	0.00	795.00	450.00	(40.00)
36	1BED/1BAT H	Turned unit	N/A	550	Vacant	[REDACTED]				795.00			0.00 *	0.00 *			
						Oct move in \$795											

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 10/23/2024

Parameters: Properties - ALL; Show All Unit Designations or Filter by - ALL; Subjournals - ALL; Exclude Formers? - Yes; Sort by - Unit; Report Type - Details + Summary; Show Unit Rent as - Market + Addl.;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
37	1BED/1BAT H	N/A	550	Occupied	[REDACTED]	11/01/2019	12/01/2022	11/30/2023	795.00	RESIDENT RENT		565.00	0.00	565.00	525.00	565.00
						12/1 renewal @ \$795										
totals:									16,820.00			10,825.00	125.00	10,950.00	13,375.00	

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 10/23/2024

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

Amt / SQFT: Market = 11,550 SQFT; Leased = 8,800 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1BED/1BATH	21	550	800.95	1.46	676.56	1.23	16	76.19	4
totals / averages:	21	550	800.95	1.46	676.56	1.23	16	76.19	4

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	12,845.00	16	10,825.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased	795.00	1	795.00
Admin/Down		0	-
Vacant Not Leased	3,180.00	4	3,180.00
totals:	16,820.00	21	14,800.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	10,950.00
total:	10,950.00

summary billing by transaction code for current date

code	amount
EXCRENT	125.00
RENT	10,825.00
total:	10,950.00