

Property Rent Roll as of 07/31/2024

12 Village Terrace Drive, Rockingham, NC 28379

	Address	Tenant Name	Lease start	Lease end	Security Deposit	Rental Rate	Received Dec-23	Received Jan-24	Received Feb-24	Received Mar-24	Received Apr-24	Received May-24	Received Jun-24	Received Jul-24	Balance
1	Unit 1A	[REDACTED]	12/1/2023	12/1/2024	\$495.00	\$750.00	\$495.00	\$695.00	\$695.00	\$695.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
2	Unit 1B	[REDACTED]	12/1/2023	12/1/2024	\$495.00	\$750.00	\$460.00	\$695.00	\$695.00	\$695.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
3	Unit 2	[REDACTED]	3/29/2024	4/30/2025	\$795.00	\$795.00	\$41.00	\$695.00	\$0.00	\$0.00	\$1,635.00	\$795.00	\$795.00	\$795.00	\$0.00
4	Unit 3	[REDACTED]	7/1/2024	7/31/2025	\$795.00	\$795.00	\$500.00	\$695.00	\$695.00	\$695.00	\$750.00	\$0.00	\$0.00	\$1,365.00	\$0.00
5	Unit 4	[REDACTED]	3/29/2024	4/30/2025	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$795.00	\$830.00	\$795.00	\$0.00
6	Unit 5	[REDACTED]	12/1/2023	12/1/2024	\$0.00	\$750.00	\$520.00	\$821.00	\$730.00	\$790.00	\$750.00	\$750.00	\$785.00	\$750.00	\$0.00
7	Unit 6	[REDACTED]	7/1/2024	7/31/2025	\$795.00	\$795.00	\$0.00	\$0.00	\$1,516.00	\$300.00	\$715.00	\$0.00	\$0.00	\$1,390.00	\$0.00
8	Unit 7	[REDACTED]	3/22/2024	3/31/2025	\$795.00	\$795.00	\$495.00	\$0.00	\$0.00	\$1,050.00	\$795.00	\$795.00	\$795.00	\$795.00	\$0.00
9	Unit 8	[REDACTED]	3/22/2024	3/31/2025	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$795.00	\$795.00	\$795.00	\$795.00	\$0.00
10	Unit 9	[REDACTED]	7/1/2024	7/31/2025	\$495.00	\$795.00	\$510.00	\$400.00	\$0.00	\$1,415.00	\$800.00	\$0.00	\$0.00	\$1,545.00	\$0.00
11	Unit 11	[REDACTED]	4/12/2024	4/30/2025	\$795.00	\$795.00	\$495.00	\$100.00	\$0.00	\$0.00	\$1,212.60	\$795.00	\$795.00	\$795.00	\$0.00
12	Unit 12	[REDACTED]	12/1/2023	12/1/2024	\$495.00	\$750.00	\$495.00	\$695.00	\$700.00	\$720.00	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00
13	Unit 13	[REDACTED]	4/11/2024	4/30/2025	\$795.00	\$795.00	\$570.00	\$0.00	\$0.00	\$0.00	\$1,212.60	\$795.00	\$892.00	\$795.00	\$0.00
14	Unit 14	[REDACTED]	12/1/2023	12/1/2024	\$495.00	\$750.00	\$495.00	\$695.00	\$695.00	\$695.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
15	Unit 15	[REDACTED]	12/1/2023	12/1/2024	\$525.00	\$750.00	\$525.00	\$695.00	\$695.00	\$695.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
16	Unit 16	[REDACTED]	12/1/2023	12/1/2024	\$495.00	\$750.00	\$495.00	\$695.00	\$695.00	\$695.00	\$785.00	\$750.00	\$750.00	\$750.00	\$0.00
17	Unit 10	LAUNDRY											\$254.00	\$317.50	
					\$9,855.00	\$12,405.00	\$6,096.00	\$6,881.00	\$7,116.00	\$9,495.00	\$14,795.20	\$10,055.00	\$10,476.00	\$14,672.50	\$0.00
Deposits included							\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,180.00	\$0.00	\$0.00	\$2,385.00	\$0.00
Net Rents							\$6,096.00	\$6,881.00	\$7,116.00	\$7,905.00	\$11,615.20	\$10,055.00	\$10,476.00	\$12,287.50	\$0.00
Note 1: All 16 homes are 2 bedroom, 1 bath, approx 811 square feet															
Note 2: Rental rate was \$695/month for Jan-Mar during the renovations phases															
Note 3: All 16 homes have been renovated outside. Rental rate is \$795 for the 9 homes that have been renovated inside, and \$750 for the remaining 7.															
Note 4: Laundry was renovated inside and outside, and new machines brought in. It opened the beginning of June, and brings in just over \$60 per week.															
Note 5: Final 3 homes rented on 07/01/2024. Currently running 100% occupancy with a waitlist.															

Expenditure

Month	1-31	4-30	5-31	6-30	7-31	8-31	9-30	10-31	11-30	12-31	Total
01-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
02-28	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
03-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
04-30	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
05-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
06-30	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
07-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
08-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
09-30	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
10-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
11-30	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
12-31	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000
Total	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000	00.0000

