

Property Address	Year built	Type (1bd, 2 bd, 3 bd)	Lease Expiration	Mortgage date	Mortgage restriction ends	Monthly Revenue	Arrears	Maintenance Expenses Jan. 2025 to date	Maintenance Expenses 2025 Explanation	HOA fees 2025	Maintenance Expenses 2024	Maintenance Expenses 2024 Explanation	HOA fees 2024	Notes (include needs new roof, hvac or eviction staus)
Macedonia														
77 101 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 1,050.00	\$ -	\$ 166.67			\$ 125.00			
78 102 144 John Street	2000	1 Bedroom	11/30/2024	2001	2045	\$ 1,090.00	\$ -	\$ -			\$ 871.68			
79 103 144 John Street	2000	1 Bedroom	4/30/2025	2001	2045	\$ 1,005.00	\$ 7.00	\$ -			\$ 500.00			
80 104 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 7,066.43	Rehab unit for new tenant		\$ 5,470.66	Cleanout unit- tenant was hoarder		Vacant since January 25- ready to rent
81 105 144 John Street	2000	1 Bedroom	4/30/2025	2001	2045	\$ 955.00	\$ (358.00)	\$ 500.00			\$ -			
82 106 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 575.00	\$ 212.00	\$ 2,800.00			\$ 7,658.57	Hot water heater, assorted repairs for Sec. 8 inspection		
83 107 144 John Street	2000	1 Bedroom	1/20/2026	2001	2045	\$ 563.00	\$ 330.00	\$ 3,303.04	Flooring		\$ 1,000.00			
84 108 144 John Street	2000	1 Bedroom	5/31/2024	2001	2045	\$ 570.00	\$ 1,225.00	\$ 3,773.72	Remaining rehab items		\$ 30,800.83	Rehab unit for new tenant		
85 109 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 7,130.40	Water heater upstairs broke causing massive leak in this unit		\$ 3,100.00	Flooring		Vacant since March water heater upstairs broke and flooded unit
86 110 144 John Street	2000	1 Bedroom	7/31/2024	2001	2045	\$ 1,090.00	\$ 198.00	\$ 250.00			\$ 2,528.98	Replace front door		
87 111 144 John Street	2000	1 Bedroom	3/31/2025	2001	2045	\$ 1,090.00	\$ (11.00)	\$ -			\$ -			
88 112 144 John Street	2000	1 Bedroom	5/31/2025	2001	2045	\$ 1,090.00	\$ 20.86	\$ -			\$ 1,300.00			
89 113 144 John Street	2000	1 Bedroom	4/30/2025	2001	2045	\$ 563.00	\$ 588.00	\$ 250.00			\$ 700.43			
90 114 144 John Street	2000	1 Bedroom	7/31/2025	2001	2045	\$ 1,090.00	\$ (212.00)	\$ 49.08			\$ 2,185.00	General maintenance		
91 201 144 John Street	2000	1 Bedroom	4/30/2025	2001	2045	\$ 1,059.00	\$ 1,277.00	\$ -			\$ 500.00			
92 202 144 John Street	2000	1 Bedroom	5/31/2025	2001	2045	\$ 830.00	\$ (188.00)	\$ 666.67			\$ 42.18			
93 203 144 John Street	2000	1 Bedroom	4/30/2024	2001	2045	\$ 750.00	\$ 400.00	\$ -			\$ 729.64			
94 204 144 John Street	2000	1 Bedroom	4/30/2024	2001	2045	\$ 978.00	\$ -	\$ -			\$ 318.99			
95 205 144 John Street	2000	1 Bedroom	12/2/2025	2001	2045	\$ 1,090.00	\$ 120.00	\$ 250.00			\$ 8,843.57	Flooring and unit rehab		
96 206 144 John Street	2000	1 Bedroom	4/30/2025	2001	2045	\$ 900.00	\$ 74.00	\$ -			\$ 23.36			
97 207 144 John Street	2000	1 Bedroom	12/2/2025	2001	2045	\$ 1,090.00	\$ -	\$ 59.95			\$ 4,920.90	Repairs and new front door		
98 208 144 John Street	2000	1 Bedroom	4/30/2023	2001	2045	\$ 563.00	\$ 2,965.00	\$ 128.03			\$ 4,623.19	Hot water heater		
99 209 144 John Street	2000	1 Bedroom	3/31/2025	2001	2045	\$ 563.00	\$ 563.00	\$ -			\$ 1,148.38			
100 210 144 John Street	2000	1 Bedroom	12/31/2023	2001	2045	\$ 960.00	\$ (60.18)	\$ -			\$ 5,433.84	Flooring		
101 211 144 John Street	2000	1 Bedroom	3/31/2024	2001	2045	\$ 563.00	\$ 254.00	\$ 250.00			\$ 4,007.40	AC repairs		
102 212 144 John Street	2000	1 Bedroom	9/30/2024	2001	2045	\$ 608.00	\$ 4.00	\$ 166.67			\$ 2,369.04			
103 213 144 John Street	2000	1 Bedroom	8/31/2024	2001	2045	\$ 563.00	\$ 80.00	\$ 166.67			\$ 23,040.46	Water damage from hot water heater breaking		
104 214 144 John Street	2000	1 Bedroom	2/1/2026	2001	2045	\$ 750.00	\$ -	\$ 2,855.12	Unit rehab		\$ 1,647.35			
105 215 144 John Street	2000	1 Bedroom	7/31/2024	2001	2045	\$ 1,152.00	\$ (231.00)	\$ -			\$ 782.12			
106 216 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 2,781.95	Unit rehab		\$ 3,303.18	General repairs		Vacant since April, needs new carpet
107 217 144 John Street	2000	1 Bedroom	6/30/2024	2001	2045	\$ 563.00	\$ 1,123.26	\$ -			\$ 375.00			
108 218 144 John Street	2000	1 Bedroom	7/31/2024	2001	2045	\$ 1,090.00	\$ (68.00)	\$ 74.26			\$ 185.00			
109 301 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 575.00	\$ -	\$ -			\$ 370.00			
110 302 144 John Street	2000	1 Bedroom	2/2/2025	2001	2045	\$ 1,090.00	\$ 157.18	\$ 125.00			\$ 1,932.60			
111 303 144 John Street	2000	1 Bedroom	4/30/2026	2001	2045	\$ 1,090.00	\$ -	\$ 1,825.30			\$ 39,646.44	Unit rehab including hot water heater, flooring, kitchen		
112 304 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 1,681.72			\$ 1,152.58			Vacant since April, moving Nedra Shamberger in 6/1
113 305 144 John Street	2000	1 Bedroom	4/30/2026	2001	2045	\$ 1,090.00	\$ (9.16)	\$ 333.34			\$ 4,558.22	Hot water heater, repairs from hot water heater breaking		
114 306 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 563.00	\$ 298.00	\$ -			\$ 1,059.63			
115 307 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 575.00	\$ 832.00	\$ 541.66			\$ 500.00			
116 308 144 John Street	2000	1 Bedroom	1/31/2023	2001	2045	\$ 563.00	\$ 220.00	\$ -			\$ 1,005.95			
117 309 144 John Street	2000	1 Bedroom	6/30/2024	2001	2045	\$ 563.00	\$ 1,176.00	\$ -			\$ -			
118 310 144 John Street	2000	1 Bedroom	7/31/2024	2001	2045	\$ 992.00	\$ (850.00)	\$ -			\$ 1,429.13			
119 311 144 John Street	2000	1 Bedroom	1/31/2025	2001	2045	\$ 575.00	\$ 828.00	\$ 625.00			\$ 4,827.72	AC repairs		
120 312 144 John Street	2000	1 Bedroom	7/31/2024	2001	2045	\$ 750.00	\$ -	\$ -			\$ 385.00			
121 313 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 2,064.02	Unit rehab		\$ 5,795.52	New front door, bed bug heat treatment		Vacant since January 25, needs flooring replaced in kitchen
122 314 144 John Street	2000	1 Bedroom	Vacant	2001	2045	\$ -	\$ -	\$ 6,014.56	Unit rehab		\$ 666.66			Vacant since January 25, showing to Jean Connolly (Melissa F mother) on 5/13/25
123 315 144 John Street	2000	1 Bedroom	1/16/2026	2001	2045	\$ 1,090.00	\$ 308.00	\$ 465.39			\$ 6,558.05	Flooring, general repairs		
124 316 144 John Street	2000	1 Bedroom	4/2/2025	2001	2045	\$ 1,090.00	\$ 101.00	\$ -			\$ 1,372.78			
125 317 144 John Street	2000	1 Bedroom	4/30/2024	2001	2045	\$ 1,090.00	\$ 3,218.00	\$ 526.17			\$ 475.95			
126 318 144 John Street	2000	1 Bedroom	4/30/2024	2001	2045	\$ 1,090.00	\$ (800.00)	\$ 441.65			\$ 7,666.67	HVAC unit, general repairs		

TOTAL \$ 37,589.00