

OneSite Rents v3.0

09/23/2024 1:14:13PM

JMG Realty LLC - Brittany Place

RENT ROLL DETAIL

As of 09/23/2024

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mgt-521-003

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.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
003	2BGg	N/A	887	Occupied	Motal, Paula	04/27/2017	08/01/2024	07/31/2025	1,205.00	CARPORT	0.00	10.00	1,142.00	150.00	0.00
										PST	0.00	2.00			
										RENT	1,127.00	0.00			
										TRZ	0.00	3.00			
004	2BGg	N/A	887	Occupied	Dorsey, Isaiah	02/25/2023	02/25/2023	02/29/2024	1,205.00	MTOM	0.00	50.00	1,266.95	450.00	145.49
										PST	0.00	2.00			
										RENT	1,200.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
005	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
006	1AGc	N/A	694	Occupied	Coryatt, Leevan	09/18/2023	09/18/2023	09/30/2024	905.00	PST	0.00	2.00	1,016.95	150.00	154.03
										RENT	1,000.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Coryatt, Leevan	09/18/2023	10/01/2024	03/31/2025		PST	0.00 *	2.00 *	1,032.95 *	0.00	0.00
										RENT	1,016.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
007	1AGc	N/A	694	Occupied	Barragan, Mario	09/03/2024	09/03/2024	09/30/2025	905.00	PST	0.00	2.00	905.00	0.00	11.95
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
008	1AGc	N/A	694	Occupied	Rivas, Damian	04/09/2024	04/09/2024	04/08/2025	905.00	PST	0.00	2.00	916.95	150.00	114.70
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
009	1AGc	N/A	694	Occupied	Cruz, Juan	05/27/2023	12/01/2023	11/30/2024	955.00	PST	0.00	2.00	940.00	0.00	168.40
										RENT	935.00	0.00			
										TRZ	0.00	3.00			
010	1AGc	N/A	694	Occupied	Hunter, William	03/08/2024	03/08/2024	03/07/2025	905.00	PST	0.00	2.00	916.95	250.00	0.00
										RENT	900.00	0.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
011	1AGc	N/A	694	Occupied	Eason Jr, Quinton	01/29/2016	02/01/2024	02/28/2025	905.00	RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00	925.00	100.00	0.00
012	1AGc	N/A	694	Occupied	Brown, Betty	10/08/2018	09/01/2024	08/31/2025	905.00	RENT	920.00	0.00			
										TRZ	0.00	3.00			
										PST	0.00	2.00	965.95	0.00	499.51
013	1AGc	N/A	694	Occupied	Brooks, Charley	02/18/2011	08/01/2024	01/31/2025	905.00	RENT	949.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
014	1AGc	N/A	694	Occupied	eisemann, alexander	05/27/2024	05/27/2024	11/30/2024	905.00	PST	0.00	2.00	970.00	150.00	0.00
										RENT	965.00	0.00			
										TRZ	0.00	3.00			
015	1AGc	N/A	694	Occupied	Delarosa Vargas, John	01/28/2022	02/01/2024	01/31/2025	905.00	PST	0.00 *	2.00 *	989.30 *	0.00	0.00
										RENT	984.30 *	0.00 *			
										TRZ	0.00 *	3.00 *			
016	1AGc	N/A	694	Occupied	Gaymon, Leon	05/02/2022	06/01/2024	05/31/2025	905.00	PST	0.00	2.00	961.95	0.00	0.00
										RENT	945.00	0.00			
										RISK	0.00	11.95			
017	2BGg	N/A	887	Occupied	Restivo, Paula	02/16/2018	09/01/2024	02/28/2025	1,205.00	TRZ	0.00	3.00			
										PST	0.00	2.00			
										CARPORT	0.00	10.00	1,121.00	150.00	0.00

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
018	2BGg	N/A	887	Occupied	Howard Garcia, Frank	10/28/2023	10/28/2023	10/28/2024	1,205.00	RENT	1,106.00	0.00	1,136.95	250.00	139.06
										TRZ	0.00	3.00			
										CARPORT	0.00	20.00			
										PST	0.00	2.00			
										RENT	1,100.00	0.00			
019	2BGg	N/A	887	Vacant	VACANT				1,205.00	RISK	0.00	11.95	1,116.95	250.00	225.76
										TRZ	0.00	3.00			
											0.00 +	5.00 *			
										PST	0.00	2.00			
										RENT	1,100.00	0.00			
020	2BGg	N/A	887	Occupied	Calzadilla Yee, Jorge	02/19/2024	02/19/2024	02/15/2025	1,205.00	RISK	0.00	11.95	1,127.00	600.00	178.82
										TRZ	0.00	3.00			
										PST	0.00	2.00			
										RENT	1,122.00	0.00			
										TRZ	0.00	3.00			
021	2BGg	N/A	887	Occupied	Valero, Daniel	06/23/2023	06/09/2024	07/08/2025	1,205.00	MTOM	0.00	50.00	1,266.95	250.00	0.00
										PST	0.00	2.00			
										RENT	1,200.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
022	2BGg	N/A	887	Occupied	Pucha, Victor	08/30/2023	08/30/2023	08/23/2024	1,205.00	PST	0.00 +	2.00 *	1,127.95 *	0.00	0.00
										RENT	1,111.00 *	0.00 *			
										RISK	0.00 +	11.95 *			
										TRZ	0.00 *	3.00 *			
											0.00 +	5.00 *			
023	2BGg	N/A	887	Vacant	VACANT				1,205.00	PST	0.00	2.00	1,138.95	250.00	0.00
										RENT	1,122.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
											0.00 +	5.00 *			
024	2BGg	N/A	887	Occupied	Hays, Ashley	10/03/2022	06/01/2024	05/31/2025	1,205.00	PST	0.00	2.00	1,138.95	250.00	0.00
										RENT	1,122.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
											0.00 +	5.00 *			

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
025	1AGc	N/A	694	Occupied	Vega Mendoza, Kelvin	07/19/2024	07/19/2024	07/18/2025	955.00	PST	0.00	2.00	905.00	250.00	112.56
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
026	1AGc	N/A	694	Occupied	Geaslen, Stephen	07/17/2020	03/01/2024	03/31/2025	905.00	PST	0.00	2.00	931.95	0.00	0.00
										RENT	915.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
027	1AGc	N/A	694	Vacant-Leased	VACANT				905.00		0.00 *	5.00 *			
		N/A		Applicant	Cabrera, Arnulfo	09/25/2024	09/25/2024	06/15/2025		PET RENT	0.00 *	20.00 *	925.00 *	150.00	0.00
										PST	0.00 *	2.00 *			
										RENT	900.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
028	1AGc	N/A	694	Occupied	Boswell, Russell	05/31/2024	09/01/2024	08/31/2025	905.00	PST	0.00	2.00	894.00	0.00	0.00
										RENT	889.00	0.00			
										TRZ	0.00	3.00			
029	1AGc	N/A	694	Occupied	Salazar, Carlos	04/25/2022	01/01/2024	06/30/2024	905.00	MTOM	0.00	50.00	1,031.95	200.00	0.00
										PST	0.00	2.00			
										RENT	965.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
030	1AGc	N/A	694	Occupied	Montes, Nathan	06/11/2021	07/01/2024	06/30/2025	905.00	PST	0.00	2.00	934.95	100.00	117.38
										RENT	918.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
031	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
032	1AGc	N/A	694	Occupied	Gonzales, Maria	03/12/2021	04/01/2024	09/30/2024	905.00	CARPORT	0.00	20.00	946.95	100.00	107.41
										PST	0.00	2.00			
										RENT	910.00	0.00			
										RISK	0.00	11.95			

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										TRZ	0.00	3.00			
		N/A		Pending renewal	Gonzales, Maria	03/12/2021	10/01/2024	03/31/2025		CARPORT	0.00 *	20.00 *	961.95 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	925.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
033	1AGc	N/A	694	Occupied	Beukenhorst, Myra	10/04/2010	03/01/2024	03/31/2025	905.00	PST	0.00	2.00	925.00	150.00	92.54
										RENT	920.00	0.00			
										TRZ	0.00	3.00			
034	1AGc	N/A	694	Occupied	Quin, Cyndal	04/10/2023	05/01/2024	04/30/2025	905.00	PET RENT	0.00	15.00	1,001.95	300.00	(15.37)
										PST	0.00	2.00			
										RENT	970.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
035	1AGc	N/A	694	Occupied	Thomas, Jocelyn	01/13/2021	02/01/2024	01/31/2025	905.00	PST	0.00	2.00	916.95	0.00	(159.00)
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
036	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
037	2BGg	N/A	887	Occupied	Adams, Joshua	03/03/2023	08/10/2024	08/09/2025	1,205.00	PST	0.00	2.00	1,167.95	200.00	154.66
										RENT	1,151.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
038	2BGg	N/A	887	Occupied	Rodriguez, Jo Ann	03/12/2021	04/01/2024	04/30/2025	1,205.00	PET RENT	0.00	20.00	1,131.95	350.00	82.26
										PST	0.00	2.00			
										RENT	1,095.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
039	2BGg	N/A	887	Occupied	Millsaps, Douglas	04/01/2021	01/01/2024	01/31/2025	1,205.00	PST	0.00	2.00	1,081.95	200.00	113.03

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										RENT	1,065.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
040	2BGg	N/A	887	Occupied	Smith, Alize	08/21/2023	08/21/2024	06/20/2025	1,205.00	PST	0.00	2.00	1,228.95	400.00	1,099.28
										RENT	1,212.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
041	1AGc	N/A	694	Occupied	Caballero, Sotero	08/15/2023	09/01/2024	09/21/2025	905.00	PST	0.00	2.00	950.95	300.00	708.92
										RENT	934.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
042	1AGc	N/A	694	Occupied	Marshall, Matthew	11/10/2023	11/10/2023	12/10/2024	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
043	1AGc	N/A	694	Occupied	Alanis, Maribel	10/01/2020	10/01/2023	09/30/2024	905.00	PET RENT	0.00	15.00	931.95	150.00	65.91
										PST	0.00	2.00			
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
044	1AGc	N/A	694	Occupied	Martin, Carey	12/30/2019	01/01/2024	01/31/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
045	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
046	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
047	1AGc	N/A	694	Occupied	Santana, Arthur	01/08/2018	02/01/2024	02/28/2025	905.00	PST	0.00	2.00	986.95	0.00	0.00
										RENT	970.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			

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048	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
049	2BGg	N/A	887	Occupied	Rivera, Carolina	10/02/2020	12/01/2023	11/30/2024	1,205.00	CARPORT	0.00	10.00	1,126.95	200.00	184.74
										PST	0.00	2.00			
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Rivera, Carolina	10/02/2020	12/01/2024	12/31/2025		CARPORT	0.00 *	10.00 *	1,148.95 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	1,122.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
050	2BGg	N/A	887	Occupied	Dominguez, Jenifer	06/29/2024	06/29/2024	06/30/2025	1,205.00	PST	0.00	2.00	1,105.00	350.00	0.00
										RENT	1,100.00	0.00			
										TRZ	0.00	3.00			
051	2BGg	N/A	887	Occupied	Perez, Franklin	03/27/2017	08/01/2024	07/31/2025	1,205.00	PST	0.00	2.00	1,138.95	0.00	0.00
										RENT	1,122.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
052	2BGg	N/A	887	Occupied	Goodwin, Cynthia	05/29/2024	05/29/2024	02/28/2025	1,205.00	PST	0.00	2.00	1,116.95	250.00	172.21
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
053	2BGg	N/A	887	Occupied	Wilson, Pamela	09/15/2023	09/15/2023	09/30/2024	1,205.00	PST	0.00	2.00	1,166.95	250.00	136.86
										RENT	1,150.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Wilson, Pamela	09/15/2023	10/01/2024	03/31/2025		PST	0.00 *	2.00 *	1,185.95 *	0.00	0.00
										RENT	1,169.00 *	0.00 *			
										RISK	0.00 *	11.95 *			

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										TRZ	0.00 *	3.00 *			
054	2BGg	N/A	887	Occupied	Burns, Broderick	12/06/2021	01/01/2024	12/31/2024	1,205.00	PST	0.00	2.00	1,116.95	200.00	162.04
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
055	2BGg	N/A	887	Occupied	Middleton, Angel	03/11/2023	04/11/2024	04/10/2025	1,205.00	PET RENT	0.00	20.00	1,181.95	500.00	(235.24)
										PST	0.00	2.00			
										RENT	1,145.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
056	2BGg	N/A	887	Occupied	Pina Sierra, Elvis	04/27/2024	04/27/2024	04/30/2025	1,205.00	PST	0.00	2.00	1,216.95	500.00	0.00
										RENT	1,200.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
065	1AGc	N/A	694	Vacant-Leased	VACANT				905.00		0.00 *	5.00 *			
		N/A		Pending	Meyer, Jessica	09/27/2024	09/27/2024	09/26/2025		PST	0.00 *	2.00 *	996.00 *	0.00	0.00
										RENT	991.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
066	1AGc	N/A	694	Occupied	Fowler, Torma	03/04/2023	03/05/2024	04/04/2025	905.00	PST	0.00	2.00	941.95	0.00	98.23
										RENT	925.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
067	1AGc	N/A	694	Occupied	Gueno, Jonah	11/02/2020	12/01/2023	11/30/2024	905.00	PST	0.00	2.00	935.00	0.00	0.00
										RENT	930.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Gueno, Jonah	11/02/2020	12/01/2024	11/30/2025		PST	0.00 *	2.00 *	953.60 *	0.00	0.00
										RENT	948.60 *	0.00 *			
										TRZ	0.00 *	3.00 *			
068	1AGc	N/A	694	Occupied	Tianne, Breitenfel	11/29/2005	07/01/2024	06/30/2025	905.00	PST	0.00	2.00	969.00	20.00	0.00
										RENT	964.00	0.00			

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RENT ROLL DETAIL

As of 09/23/2024

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
069	1AGc	N/A	694	Occupied	Ray, Louis	09/15/2023	09/14/2024	09/13/2025	905.00	TRZ	0.00	3.00	931.95	300.00	0.00
										PST	0.00	2.00			
										RENT	915.00	0.00			
										RISK	0.00	11.95			
070	1AGc	N/A	694	Occupied	Bork, Richard	03/29/2019	04/01/2024	04/30/2025	905.00	TRZ	0.00	3.00	935.00	400.00	0.00
										PST	0.00	2.00			
										RENT	930.00	0.00			
										TRZ	0.00	3.00			
071	1AGc	N/A	694	Occupied	Eguis, Neil	07/01/2024	07/01/2024	06/30/2025	905.00	PST	0.00	2.00	905.00	150.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
										PST	0.00	2.00			
072	1AGc	N/A	694	Occupied-NTV	Meyer, Jessica	08/16/2022 09/30/2024	09/01/2023	09/30/2024	905.00	PST	0.00	2.00	991.95	300.00	0.00
										RENT	975.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
073	2BGg	N/A	887	Occupied	Sanchez, Laura	12/09/2022	01/01/2024	01/31/2025	1,205.00	PST	0.00	2.00	1,191.95	250.00	175.58
										RENT	1,175.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
074	2BGg	N/A	887	Occupied	Martinez, Jose	10/28/2022	11/01/2023	10/31/2024	1,205.00	PST	0.00	2.00	1,156.95	250.00	0.00
										RENT	1,140.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Martinez, Jose	10/28/2022	11/01/2024	10/31/2025		PST	0.00 *	2.00 *	1,179.75 *	0.00	0.00
										RENT	1,162.80 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
075	2BGg	N/A	887	Vacant-Leased	VACANT				1,205.00		0.00 *	5.00 *			
		N/A		Pending	Medal Alvarez, Jorge	09/27/2024	09/27/2024	09/26/2025		PST	0.00 *	2.00 *	1,255.00 *	0.00	0.00

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RENT ROLL DETAIL

As of 09/23/2024

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RENT	1,250.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
076	2BGg	N/A	887	Occupied-NTV	Medal Alvarez, Jorge	07/07/2023 09/27/2024	07/07/2023	07/06/2024	1,205.00	MTOM	0.00	50.00	1,255.00	750.00	167.34
										PST	0.00	2.00			
										RENT	1,200.00	0.00			
										TRZ	0.00	3.00			
077	2BGg	N/A	887	Occupied	Langford, Yolanda	11/05/2014	11/01/2023	11/30/2024	1,205.00	PST	0.00	2.00	1,146.95	100.00	0.00
										RENT	1,130.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
078	2BGg	N/A	887	Vacant	VACANT				1,205.00		0.00 *	5.00 *			
079	2BGg	N/A	887	Vacant-Leased	VACANT				1,205.00		0.00 *	5.00 *			
		N/A		Applicant	Helms, Kali	10/01/2024	10/01/2024	07/30/2025		COT	0.00 *	(1,001.00)*	235.95 *	0.00	0.00
										PET RENT	0.00 *	20.00 *			
										PST	0.00 *	2.00 *			
										RENT	1,200.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
080	2BGg	N/A	887	Occupied	BroussardWhite, Taylor	07/19/2024	07/19/2024	07/11/2025	1,205.00	PST	0.00	2.00	1,205.00	250.00	(367.87)
										RENT	1,200.00	0.00			
										TRZ	0.00	3.00			
089	2BGg	N/A	887	Occupied	Giron, Linda	02/28/2023	02/29/2024	03/28/2025	1,205.00	CARPORT	0.00	20.00	1,171.95	250.00	0.00
										PST	0.00	2.00			
										RENT	1,135.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
090	2BGg	N/A	887	Occupied	Tillman, Brittany	08/02/2024	08/02/2024	08/01/2025	1,205.00	COT	0.00	(1,001.00)	204.00	250.00	0.95
										PST	0.00	2.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
091	2BGg	N/A	887	Occupied	Gonzalez, Edith	07/30/2024	07/30/2024	07/29/2025	1,205.00	RENT	1,200.00	0.00			
										TRZ	0.00	3.00			
										PST	0.00	2.00	1,216.95	0.00	0.00
										RENT	1,200.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
092	2BGg	N/A	887	Vacant	VACANT				1,205.00		0.00 *	5.00 *			
093	1AGc	N/A	694	Occupied	Nnah, Ronke	01/27/2024	01/27/2024	01/25/2025	905.00	PST	0.00	2.00	916.95	150.00	113.07
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00	905.00	150.00	0.00
										RENT	900.00	0.00			
094	1AGc	N/A	694	Occupied	Mascorro, Marissa	09/21/2024	09/21/2024	09/20/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										TRZ	0.00	3.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
095	1AGc	N/A	694	Occupied	Lira, Juan	09/20/2024	09/20/2024	09/19/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										TRZ	0.00	3.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
096	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
097	1AGc	N/A	694	Occupied	Paez Dominguez, Irma	04/11/2024	04/11/2024	04/09/2025	905.00	PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
098	1AGc	N/A	694	Occupied	Walker, Cameron	12/10/2022	01/01/2024	12/31/2024	905.00	PST	0.00	2.00	970.00	150.00	0.00
										RENT	965.00	0.00			
										TRZ	0.00	3.00			
099	1AGc	N/A	694	Occupied	Gutierrez, Isaac	02/05/2011	03/01/2024	03/31/2025	905.00	PST	0.00	2.00	970.00	0.00	0.00
										RENT	965.00	0.00			
										TRZ	0.00	3.00			
100	1AGc	N/A	694	Occupied	Goodwin, Amy	06/22/2022	08/01/2024	08/31/2025	905.00	PST	0.00	2.00	989.00	100.00	0.00

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details

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101	1AGc	N/A	694	Occupied	Reichert, Christy	11/08/2021	12/01/2023	12/31/2024	905.00	RENT	984.00	0.00	935.00	100.00	0.00
										TRZ	0.00	3.00			
										PST	0.00	2.00			
102	1AGc	N/A	694	Occupied	Rahman, Md Arifur	07/30/2024	07/30/2024	07/26/2025	905.00	RENT	930.00	0.00	925.00	300.00	55.60
										TRZ	0.00	3.00			
										PET RENT	0.00	20.00			
103	1AGc	N/A	694	Occupied	Escobedo Reza, Maria	11/30/2016	12/01/2023	11/30/2024	905.00	PST	0.00	2.00	960.00	0.00	15.18
										RENT	955.00	0.00			
										TRZ	0.00	3.00			
104	1AGc	N/A	694	Occupied	Rachal, Charla	04/19/2024	04/19/2024	12/31/2024	905.00	PST	0.00	2.00	855.00	0.00	0.00
										RENT	850.00	0.00			
										TRZ	0.00	3.00			
109	2BGg	N/A	887	Occupied	De La Garza, Ericka	08/01/2023	08/01/2024	08/31/2025	1,205.00	PST	0.00	2.00	1,138.95	500.00	0.00
										RENT	1,122.00	0.00			
										RISK	0.00	11.95			
110	2BGg	N/A	887	Occupied	Estrada, Reynaldo	10/10/2023	10/10/2023	10/09/2024	1,205.00	TRZ	0.00	3.00	1,116.95	0.00	0.00
										PST	0.00	2.00			
										RENT	1,100.00	0.00			
111	2BGg	N/A	887	Occupied	Terenzi, James	01/05/2024	01/05/2024	01/31/2025	1,205.00	RISK	0.00	11.95	1,116.95	250.00	176.62
										TRZ	0.00	3.00			
										PST	0.00	2.00			
112	2BGg	N/A	887	Occupied	Gonzalez, Sergio	07/05/2024	07/05/2024	07/03/2025	1,205.00	RENT	1,100.00	0.00	1,225.00	250.00	0.00
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
112	2BGg	N/A	887	Occupied	Gonzalez, Sergio	07/05/2024	07/05/2024	07/03/2025	1,205.00	CARPORT	0.00	20.00	1,225.00	250.00	0.00

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										PST	0.00	2.00			
										RENT	1,200.00	0.00			
										TRZ	0.00	3.00			
113	1AGc	N/A	694	Occupied	Babbitt, Mark	07/28/2010	05/01/2024	05/31/2025	905.00	PST	0.00	2.00	940.00	0.00	0.00
										RENT	935.00	0.00			
										TRZ	0.00	3.00			
114	1AGc	N/A	694	Occupied	Paredes Colmenares, Carlos	08/01/2024	08/01/2024	07/31/2025	905.00	PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
115	1AGc	N/A	694	Occupied	Borski, Joanne	05/22/1998	06/01/2024	05/31/2025	905.00	PST	0.00	2.00	969.00	150.00	0.00
										RENT	964.00	0.00			
										TRZ	0.00	3.00			
116	1AGc	N/A	694	Occupied	Larrigan, Gary	05/06/1996	02/01/2024	02/28/2025	905.00	PST	0.00	2.00	890.00	150.00	0.00
										RENT	885.00	0.00			
										TRZ	0.00	3.00			
117	1AGc	N/A	694	Occupied	Chapin, Jennifer	11/22/2023	11/22/2023	11/20/2024	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
118	1AGc	N/A	694	Occupied	Alexander, Shaun	04/08/2022	05/01/2024	02/28/2025	905.00	PST	0.00	2.00	996.95	0.00	1,020.62
										RENT	980.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
119	1AGc	N/A	694	Occupied	Jones Goodwin, Claudia	09/07/2022	05/01/2024	10/31/2024	905.00	PST	0.00	2.00	995.00	150.00	0.00
										RENT	990.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Jones Goodwin, Claudia	09/07/2022	11/01/2024	04/30/2025		PST	0.00 *	2.00 *	1,014.00 *	0.00	0.00
										RENT	1,009.00 *	0.00 *			

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details

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										TRZ	0.00 *	3.00 *			
120	1AGc	N/A	694	Occupied-NTV	Martinez, Athalia	09/29/2023 11/06/2024	09/29/2023	09/28/2024	905.00	PST	0.00	2.00	916.95	150.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
121	1AGc	N/A	694	Occupied	Treybig, Barbara	01/06/2017	02/01/2024	02/28/2025	905.00	PST	0.00	2.00	955.00	100.00	105.48
										RENT	950.00	0.00			
										TRZ	0.00	3.00			
122	1AGc	N/A	694	Admin/Down	VACANT				905.00		0.00 *	5.00 *			
123	1AGc	N/A	694	Occupied	Williams, Sharon	11/27/2019	12/01/2023	12/31/2024	905.00	PET RENT	0.00	15.00	925.00	150.00	0.00
										PST	0.00	2.00			
										RENT	905.00	0.00			
										TRZ	0.00	3.00			
124	1AGc	N/A	694	Occupied	Williams, Mikrishna	04/01/2024	04/01/2024	03/17/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
125	2BGg	N/A	887	Occupied	Alejandro, Mercedes	01/23/2015	01/01/2024	01/31/2025	1,205.00	PST	0.00	2.00	1,130.00	299.00	169.77
										RENT	1,125.00	0.00			
										TRZ	0.00	3.00			
126	2BGg	N/A	887	Occupied	London, John	02/28/2000	02/28/2000	11/30/2024	1,205.00	PST	0.00	2.00	1,085.00	400.00	0.00
										RENT	1,080.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	London, John	02/28/2000	12/01/2024	11/30/2025		PST	0.00 *	2.00 *	1,118.95 *	0.00	0.00
										RENT	1,102.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
127	2BGg	N/A	887	Occupied	Flores, Augustin	07/01/2020	08/01/2024	07/31/2025	1,205.00	PST	0.00	2.00	1,107.00	0.00	202.91

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RENT	1,102.00	0.00			
										TRZ	0.00	3.00			
128	2BGg	N/A	887	Occupied	Barrera, Irene	03/19/2021	05/01/2024	04/30/2025	1,205.00	PST	0.00	2.00	1,111.95	0.00	21.91
										RENT	1,095.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
129	2BGg	N/A	887	Occupied	Moran Benitez, Jhordy	10/10/2022	05/01/2024	10/31/2024	1,205.00	PET RENT	0.00	20.00	1,186.95	400.00	140.43
										PST	0.00	2.00			
										RENT	1,150.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
130	1AZg	N/A	887	Vacant	VACANT				1,155.00		0.00 *	5.00 *			
131	2BGg	N/A	887	Occupied	Mc Donlad, Pat	11/05/2021	12/01/2023	11/30/2024	1,255.00	PST	0.00	2.00	1,205.00	200.00	(81.69)
										RENT	1,200.00	0.00			
										TRZ	0.00	3.00			
132	1AZg	N/A	887	Occupied	Siros, Krissy	06/12/2020	08/01/2024	07/31/2025	1,155.00	PST	0.00	2.00	1,051.95	0.00	152.39
										RENT	1,035.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
133	1AGc	N/A	694	Occupied	Siegel, Cathy	08/08/2024	08/08/2024	03/13/2025	905.00	PST	0.00	2.00	905.00	150.00	(941.95)
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
134	1AGc	N/A	694	Occupied	Vincent, Terry	11/18/2013	06/01/2024	06/30/2025	905.00	PST	0.00	2.00	933.00	100.00	0.00
										RENT	928.00	0.00			
										TRZ	0.00	3.00			
135	1AGc	N/A	694	Occupied	Lyons, Deanna	08/30/2024	08/30/2024	08/28/2025	905.00	COT	0.00	(701.00)	204.00	150.00	0.00
										PST	0.00	2.00			
										RENT	900.00	0.00			
										TRZ	0.00	3.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
136	1AGc	N/A	694	Occupied	Santos Coy, Angela	08/22/2022	09/01/2023	08/31/2024	905.00	MTOM	0.00	50.00	1,061.95	300.00	3,011.59
										PET RENT	0.00	20.00			
										PST	0.00	2.00			
										RENT	975.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
137	1AGc	N/A	694	Occupied	Borden, James	09/13/2019	10/01/2023	09/30/2024	905.00	PST	0.00	2.00	920.00	100.00	(1,005.77)
										RENT	915.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Borden, James	09/13/2019	10/01/2024	10/31/2025		PST	0.00 *	2.00 *	935.00 *	0.00	0.00
										RENT	930.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
138	1AGc	N/A	694	Occupied	Willis, Wilson	04/27/2024	04/27/2024	04/22/2025	905.00	PST	0.00	2.00	905.00	150.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
139	1AGc	N/A	694	Occupied	Gomez, Johnathan	06/14/2019	09/01/2024	08/31/2025	905.00	PST	0.00	2.00	905.95	100.00	14.95
										RENT	889.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
140	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
141	1AGc	N/A	694	Occupied	Mayse, Nathanael	02/18/2022	03/01/2024	03/31/2025	905.00	PST	0.00	2.00	945.00	0.00	81.83
										RENT	940.00	0.00			
										TRZ	0.00	3.00			
142	1AGc	N/A	694	Occupied	Seabolt, Tristan	06/24/2024	06/24/2024	06/23/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
143	1AGc	N/A	694	Occupied	Franco, Sara	07/30/2022	08/01/2024	08/31/2025	905.00	PET RENT	0.00	20.00	1,016.95	300.00	150.92

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RENT ROLL DETAIL

As of 09/23/2024

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										PST	0.00	2.00			
										RENT	980.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
144	1AGc	N/A	694	Occupied	Bedell, Peter	07/18/2023	07/18/2024	03/17/2025	905.00	PST	0.00	2.00	1,036.95	0.00	0.00
										RENT	1,020.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
145	2BGg	N/A	887	Occupied	Bonilla, Silvio	09/29/2023	09/29/2023	09/30/2024	1,205.00	PST	0.00	2.00	1,116.95	250.00	158.52
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
146	1AZg	N/A	887	Occupied	Gallatin, William	09/09/2021	10/01/2023	10/31/2024	1,155.00	PET RENT	0.00	15.00	1,091.95	250.00	24.67
										PST	0.00	2.00			
										RENT	1,060.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Gallatin, William	09/09/2021	11/01/2024	10/31/2025		PET RENT	0.00 *	15.00 *	1,113.15 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	1,081.20 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
147	2BGg	N/A	887	Occupied	Pichon, Michelle	07/29/2022	08/01/2024	08/31/2025	1,205.00	PET RENT	0.00	20.00	1,199.95	400.00	0.00
										PST	0.00	2.00			
										RENT	1,163.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
148	1AZg	N/A	887	Occupied	Avalos, Eduardo	02/08/2023	02/08/2024	03/07/2025	1,155.00	PST	0.00	2.00	1,055.00	0.00	0.00
										RENT	1,050.00	0.00			
										TRZ	0.00	3.00			

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RENT ROLL DETAIL

As of 09/23/2024

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details

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149	1AGc	N/A	694	Occupied	Juarez, Enrique	08/21/2009	10/01/2023	09/30/2024	905.00	PST	0.00	2.00	986.95	200.00	116.34
										RENT	970.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
150	1AGc	N/A	694	Occupied	Barbee, Patricia	10/24/2023	10/24/2023	10/31/2024	905.00	PST	0.00	2.00	916.95	150.00	98.49
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
151	1AGc	N/A	694	Occupied	Cortez, Zena	04/06/2016	03/01/2024	03/31/2025	905.00	PST	0.00	2.00	945.00	0.00	0.00
										RENT	940.00	0.00			
										TRZ	0.00	3.00			
152	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
153	1AGc	N/A	694	Occupied	Reyes, Hilda	10/11/2013	11/01/2023	10/31/2024	905.00	PST	0.00	2.00	976.95	100.00	(1,774.51)
										RENT	960.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Reyes, Hilda	10/11/2013	11/01/2024	10/31/2025		PST	0.00 *	2.00 *	996.15 *	0.00	0.00
										RENT	979.20 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
154	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
155	1AGc	N/A	694	Occupied	Camacho, Anayeli	06/01/2021	12/01/2023	12/31/2024	905.00	PST	0.00	2.00	916.95	100.00	573.20
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
156	1AGc	N/A	694	Occupied	Ceja Lara, Deyanira	07/22/2024	07/22/2024	07/22/2025	905.00	PST	0.00	2.00	905.00	0.00	138.80
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
157	2BGg	N/A	887	Occupied	Avila, Lorenzo	06/20/2014	06/01/2024	05/31/2025	1,205.00	PST	0.00	2.00	1,133.95	0.00	35.77

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RENT	1,117.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
158	2BGg	N/A	887	Occupied	Lux, Alicia	06/12/2020	07/01/2024	12/31/2024	1,205.00	PST	0.00	2.00	1,164.95	150.00	0.00
										RENT	1,148.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
159	1AZg	N/A	887	Occupied	Garrido Roa, Regla	01/10/2024	01/10/2024	01/05/2025	1,155.00	PST	0.00	2.00	1,016.95	150.00	0.00
										RENT	1,000.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
160	1AZg	N/A	887	Occupied	Gomez, Leonel	04/04/2022	05/01/2024	04/30/2025	1,155.00	PST	0.00	2.00	1,116.95	200.00	(12.84)
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
161	2BGg	N/A	887	Occupied	Cole, Cassidy	10/25/2023	10/25/2023	10/25/2024	1,255.00	CARPORT	0.00	20.00	1,136.95	0.00	81.52
										PST	0.00	2.00			
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Cole, Cassidy	10/25/2023	10/26/2024	11/25/2025		CARPORT	0.00 *	20.00 *	1,158.95 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	1,122.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
162	2BGg	N/A	887	Occupied	Torres, Kelvin	06/13/2024	06/13/2024	06/14/2025	1,205.00	PET RENT	0.00	40.00	1,245.00	700.00	(14.25)
										PST	0.00	2.00			
										RENT	1,200.00	0.00			
										TRZ	0.00	3.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
163	2BGg	N/A	887	Occupied	Eidson, John	03/09/2018	04/01/2024	04/30/2025	1,205.00	PST	0.00	2.00	1,095.00	0.00	(0.07)
										RENT	1,090.00	0.00			
										TRZ	0.00	3.00			
164	2BGg	N/A	887	Occupied-NTV	Silva, Lauriano	11/01/2022 10/31/2024	11/01/2023	10/31/2024	1,205.00	PST	0.00	2.00	1,146.95	250.00	0.00
										RENT	1,130.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
165	1AGc	N/A	694	Occupied	Gutierrez, Irene	01/31/2019	08/01/2024	01/31/2025	905.00	PST	0.00	2.00	984.00	200.00	0.00
										RENT	979.00	0.00			
										TRZ	0.00	3.00			
166	1AGc	N/A	694	Occupied	Martinez, Alyssa	06/30/2023	07/01/2024	06/30/2025	905.00	PST	0.00	2.00	974.00	200.00	840.33
										RENT	969.00	0.00			
										TRZ	0.00	3.00			
167	1AGc	N/A	694	Occupied	Thamm, Lara	09/18/2024	09/18/2024	10/06/2025	905.00	PST	0.00	2.00	916.95	150.00	(65.95)
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
168	1AGc	N/A	694	Occupied-NTV	Rayo, Jeanclaudio	03/01/2023 10/07/2024	03/01/2024	02/28/2025	905.00	PST	0.00	2.00	946.95	0.00	(1,767.80)
										RENT	930.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
169	1AGc	N/A	694	Occupied	Lopez, Jessica	04/01/2024	04/01/2024	03/31/2025	905.00	PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
170	1AGc	N/A	694	Occupied	Zahreddine, Salim	08/16/2024	08/16/2024	08/15/2025	905.00	PST	0.00	2.00	905.00	150.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
171	1AGc	N/A	694	Occupied	Harris, Ricky	10/24/2016	01/01/2024	12/31/2024	955.00	PST	0.00	2.00	960.00	0.00	(632.09)

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details

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										RENT	955.00	0.00			
										TRZ	0.00	3.00			
172	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
173	2BGg	N/A	887	Occupied	Gomez, Encarnacio	06/25/2014	10/01/2023	09/30/2024	1,205.00	PST	0.00	2.00	1,116.95	150.00	204.77
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Gomez, Encarnacio	06/25/2014	10/01/2024	09/30/2025		PST	0.00 *	2.00 *	1,134.95 *	0.00	0.00
										RENT	1,118.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
174	2BGg	N/A	887	Occupied	Hernandez, Eric	09/14/2022	04/01/2024	10/31/2024	1,205.00	PST	0.00	2.00	1,166.95	250.00	1,252.96
										RENT	1,150.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
175	2BGg	N/A	887	Occupied	NewPort, William	07/01/2011	07/01/2024	07/31/2025	1,205.00	PST	0.00	2.00	1,138.95	300.00	0.00
										RENT	1,122.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
176	2BGg	N/A	887	Occupied	Nelson, Laveda	03/01/2024	03/01/2024	03/31/2025	1,205.00	PST	0.00	2.00	1,116.95	0.00	(111.26)
										RENT	1,100.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
177	1AGc	N/A	694	Occupied	Matthews, Kent	06/29/2005	06/01/2024	06/30/2025	905.00	PST	0.00	2.00	970.95	100.00	0.00
										RENT	954.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
178	1AGc	N/A	694	Occupied	Williams, Mckinley	06/13/2014	10/01/2023	10/31/2024	905.00	PST	0.00	2.00	966.95	150.00	154.51

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details

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										RENT	950.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
179	1AGc	N/A	694	Occupied	Martinez, Tomas	01/22/2004	01/22/2004	05/31/2018	905.00	MTOM	0.00	50.00	1,050.00	100.00	25.95
										RENT	1,000.00	0.00			
180	1AGc	N/A	694	Occupied-NTV	Lennon, Danielle	05/24/2024 11/08/2024	05/24/2024	10/31/2024	905.00	PST	0.00	2.00	915.00	0.00	145.69
										RENT	910.00	0.00			
										TRZ	0.00	3.00			
181	1AGc	N/A	694	Occupied	Barry, Joan	07/21/2015	06/01/2024	06/30/2025	905.00	PST	0.00	2.00	929.95	0.00	0.00
										RENT	913.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
182	1AGc	N/A	694	Occupied	Bates, Douglas	03/09/2023	10/01/2023	09/30/2024	905.00	PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Bates, Douglas	03/09/2023	10/01/2024	09/30/2025		PST	0.00 *	2.00 *	905.00 *	0.00	0.00
										RENT	900.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
183	1AGc	N/A	694	Occupied	Kirk, Ashley	08/06/2021	09/01/2023	09/30/2024	905.00	PST	0.00	2.00	980.00	100.00	0.00
										RENT	975.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Kirk, Ashley	08/06/2021	10/01/2024	09/30/2025		PST	0.00 *	2.00 *	1,007.95 *	0.00	0.00
										RENT	991.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
184	1AGc	N/A	694	Occupied	Delany, Cheryl	10/09/2019	11/01/2023	11/30/2024	905.00	PST	0.00	2.00	910.00	100.00	101.78
										RENT	905.00	0.00			
										TRZ	0.00	3.00			
185	1AGc	N/A	694	Occupied	Ludwig, John	03/01/2024	03/01/2024	02/28/2025	905.00	PST	0.00	2.00	905.00	0.00	0.00

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
194	1AGc	N/A	694	Vacant-Leased	VACANT				905.00		0.00 *	5.00 *			
		N/A		Applicant	McNeel, Rhiannon	09/24/2024	09/24/2024	09/18/2025		PST	0.00 *	2.00 *	905.00 *	0.00	0.00
										RENT	900.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
195	1AGc	N/A	694	Occupied-NTVL	James Hodge, Jarae	07/25/2024 09/30/2024	07/25/2024	07/24/2025	905.00	PST	0.00	2.00	905.00	0.00	(1,008.97)
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
		N/A		Applicant	Crespo, Yunis	10/08/2024	10/08/2024	10/07/2025		PST	0.00 *	2.00 *	905.00 *	0.00	0.00
										RENT	900.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
196	1AGc	N/A	694	Occupied	Mann, Leaf	06/24/2022	01/01/2024	12/31/2024	905.00	PST	0.00	2.00	1,016.95	150.00	113.50
										RENT	1,000.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
197	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
198	1AGc	N/A	694	Occupied	Carballo, Estela	05/24/2024	05/24/2024	11/19/2024	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Carballo, Estela	05/24/2024	11/20/2024	12/19/2025		PST	0.00 *	2.00 *	934.95 *	0.00	0.00
										RENT	918.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
199	1AGc	N/A	694	Occupied	Ramirez Rosales, Teodora	10/28/2023	10/28/2023	11/19/2024	905.00	PST	0.00	2.00	916.95	100.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Ramirez Rosales, Teodora	10/28/2023	11/20/2024	11/19/2025		PST	0.00 *	2.00 *	934.95 *	0.00	0.00

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As of 09/23/2024

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RENT	918.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
200	1AGc	N/A	694	Occupied	Addis, William	07/01/2024	07/01/2024	06/30/2025	905.00	PET RENT	0.00	20.00	925.00	300.00	0.00
										PST	0.00	2.00			
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
201	1AZg	N/A	887	Occupied	Williams, Jocelyn	02/24/2020	03/01/2024	03/31/2025	1,155.00	PST	0.00	2.00	1,001.95	0.00	(688.85)
										RENT	985.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
202	1AZg	N/A	887	Occupied	A Stamps, Charles	02/19/2021	03/01/2024	02/28/2025	1,155.00	PST	0.00	2.00	1,041.95	0.00	0.00
										RENT	1,025.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
203	1AZg	N/A	887	Occupied	Cruz, Felicity	04/12/2024	04/12/2024	04/11/2025	1,155.00	PST	0.00	2.00	1,166.95	0.00	158.12
										RENT	1,150.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
204	1AZg	N/A	887	Occupied	Neri Tello, Sara	02/01/2024	02/01/2024	01/31/2025	1,155.00	PET RENT	0.00	20.00	1,036.95	300.00	425.57
										PST	0.00	2.00			
										RENT	1,000.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00			
										RENT	1,060.00	0.00			
205	1AZg	N/A	887	Occupied	Gamez, Gilberto	09/01/2023	09/01/2024	08/30/2025	1,155.00	PST	0.00	2.00	1,076.95	150.00	761.25
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
										PST	0.00	2.00			
206	1AZg	N/A	887	Occupied	Zimmerhanzel, Eric	03/10/2023	09/10/2023	10/09/2024	1,155.00	PST	0.00	2.00	1,115.00	150.00	(1,178.87)

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RENT ROLL DETAIL

As of 09/23/2024

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RENT	1,110.00	0.00			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Zimmerhanzel, Eric	03/10/2023	10/10/2024	04/09/2025		PST	0.00 *	2.00 *	1,137.20 *	0.00	0.00
										RENT	1,132.20 *	0.00 *			
										TRZ	0.00 *	3.00 *			
207	1AZg	N/A	887	Occupied	Hurley, Stacy	12/01/2017	07/01/2024	06/30/2025	1,155.00	PST	0.00	2.00	1,112.00	0.00	0.00
										RENT	1,107.00	0.00			
										TRZ	0.00	3.00			
208	1AZg	N/A	887	Occupied	Patin, Gabriel	06/07/2023	07/01/2024	06/30/2025	1,155.00	PST	0.00	2.00	1,100.00	140.44	(1,100.00)
										RENT	1,095.00	0.00			
										TRZ	0.00	3.00			
209	1AGc	N/A	694	Occupied	Kibbey, Lanny	07/01/2024	07/01/2024	03/30/2025	905.00	PST	0.00	2.00	905.00	150.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
210	1AGc	N/A	694	Occupied	Ng, Koon	07/30/2021	09/01/2024	09/30/2025	905.00	PST	0.00	2.00	965.00	100.00	1,182.11
										RENT	960.00	0.00			
										TRZ	0.00	3.00			
211	1AGc	N/A	694	Occupied	Gaumer, Grant	07/29/2024	07/29/2024	01/29/2025	955.00	PST	0.00	2.00	905.00	0.00	(916.95)
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
212	1AGc	N/A	694	Occupied	GUERRERO, JOHNNY	09/13/2024	09/13/2024	09/12/2025	905.00	PST	0.00	2.00	905.00	0.00	11.95
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
213	1AGc	N/A	694	Occupied	Machorro, Pablo	07/10/2024	07/10/2024	07/10/2025	905.00	PST	0.00	2.00	905.00	0.00	119.62
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
214	1AGc	N/A	694	Occupied	Zhao, Ziniu	09/21/2024	09/21/2024	10/21/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										TRZ	0.00	3.00			
215	1AGc	N/A	694	Vacant	VACANT				905.00		0.00 *	5.00 *			
216	1AGc	N/A	694	Vacant-Leased	VACANT				905.00		0.00 *	5.00 *			
		N/A		Applicant	NASSAR, NIZAR	09/24/2024	09/24/2024	04/17/2025		PST	0.00 *	2.00 *	905.00 *	0.00	0.00
										RENT	900.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
217	2BGg	N/A	887	Occupied	Kibbey, Christopher	04/19/2019	05/01/2024	10/31/2024	1,205.00	CARPORT	0.00	20.00	1,186.95	200.00	121.39
										PST	0.00	2.00			
										RENT	1,150.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
218	2BGg	N/A	887	Occupied	Carr, Ashley	04/01/2021	06/01/2024	05/31/2025	1,205.00	PST	0.00	2.00	1,189.95	0.00	189.61
										RENT	1,173.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
219	2BGg	N/A	887	Occupied	Castillo, Mario	12/16/2022	06/01/2024	06/30/2025	1,205.00	PST	0.00	2.00	1,189.95	0.00	191.00
										RENT	1,173.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
220	2BGg	N/A	887	Occupied	Vasquez, James	02/26/2021	03/01/2024	02/28/2025	1,205.00	PST	0.00	2.00	1,090.00	0.00	0.00
										RENT	1,085.00	0.00			
										TRZ	0.00	3.00			
221	1AGc	N/A	694	Occupied	Sanchez, Richard	08/02/2019	09/01/2023	09/30/2024	905.00	PST	0.00	2.00	936.95	100.00	0.00
										RENT	920.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Sanchez, Richard	08/02/2019	10/01/2024	09/30/2025		PST	0.00 *	2.00 *	951.95 *	0.00	0.00
										RENT	935.00 *	0.00 *			
										RISK	0.00 *	11.95 *			

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
										TRZ	0.00 *	3.00 *			
222	1AGc	N/A	694	Occupied	Carballo, Angel	10/20/2023	10/20/2023	11/19/2024	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Carballo, Angel	10/20/2023	11/20/2024	12/19/2025		PST	0.00 *	2.00 *	934.95 *	0.00	0.00
										RENT	918.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
223	1AGc	N/A	694	Occupied	Oneal, Mary	05/01/2024	05/01/2024	04/30/2025	905.00	PST	0.00	2.00	916.95	0.00	0.00
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
224	1AGc	N/A	694	Occupied	Waites, Regionald	05/23/2024	09/01/2024	08/31/2025	905.00	PET RENT	0.00	20.00	959.00	500.00	83.02
										PST	0.00	2.00			
										RENT	934.00	0.00			
										TRZ	0.00	3.00			
225	1AGc	N/A	694	Occupied	Borgognoni, Jerome	07/30/2021	09/01/2024	08/31/2025	905.00	CARPORT	0.00	10.00	990.00	100.00	23.00
										PST	0.00	2.00			
										RENT	975.00	0.00			
										TRZ	0.00	3.00			
226	1AGc	N/A	694	Occupied	Brown, John	05/31/2024	05/31/2024	05/30/2025	905.00	PST	0.00	2.00	905.00	0.00	0.00
										RENT	900.00	0.00			
										TRZ	0.00	3.00			
227	1AGc	N/A	694	Occupied	Rogers, Jeremiah	08/01/2017	04/01/2024	04/30/2025	905.00	PST	0.00	2.00	910.00	100.00	0.00
										RENT	905.00	0.00			
										TRZ	0.00	3.00			
228	1AGc	N/A	694	Occupied	Shaffer, Fred	05/26/2011	05/01/2024	05/31/2025	905.00	PST	0.00	2.00	920.00	100.00	0.00
										RENT	915.00	0.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
229	1AGc	N/A	694	Occupied	Sarabia, Marcella	04/22/2024	04/22/2024	04/21/2025	905.00	TRZ	0.00	3.00			
										RENT	900.00	0.00	916.95	0.00	769.21
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
230	1AGc	N/A	694	Occupied	Cornelius, Demetri	05/14/2021	06/01/2024	06/30/2025	905.00	PST	0.00	2.00	898.95	0.00	99.83
										RENT	882.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
231	1AGc	N/A	694	Occupied	Escareno, Dezzwin	01/02/2018	10/01/2023	09/30/2024	905.00	PST	0.00	2.00	946.95	0.00	111.88
										RENT	930.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
		N/A		Pending renewal	Escareno, Dezzwin	01/02/2018	10/01/2024	09/30/2025		PST	0.00 *	2.00 *	961.95 *	0.00	0.00
										RENT	945.00 *	0.00 *			
										RISK	0.00 *	11.95 *			
										TRZ	0.00 *	3.00 *			
232	1AGc	N/A	694	Occupied	Suazo, Julio	12/01/2023	12/01/2023	11/30/2024	905.00	PST	0.00	2.00	916.95	0.00	121.40
										RENT	900.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
233	2BGg	N/A	887	Occupied	Cardozo, Luis	03/01/2023	09/01/2024	02/28/2025	1,205.00	PST	0.00	2.00	1,152.95	250.00	0.00
										RENT	1,136.00	0.00			
										RISK	0.00	11.95			
										TRZ	0.00	3.00			
234	2BGg	N/A	887	Occupied	Dold, Whitney	09/04/2019	10/01/2023	09/30/2024	1,205.00	PET RENT	0.00	15.00	1,100.00	500.00	0.00
										PST	0.00	2.00			
										RENT	1,080.00	0.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										TRZ	0.00	3.00			
		N/A		Pending renewal	Dold, Whitney	09/04/2019	10/01/2024	09/30/2025		PET RENT	0.00 *	15.00 *	1,118.00 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	1,098.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
235	2BGg	N/A	887	Vacant-Leased	VACANT				1,205.00		0.00 *	5.00 *			
		N/A		Applicant	Naranajo, Yonar	10/01/2024	10/01/2024	09/30/2025		COT	0.00 *	(1,001.00)*	204.00 *	0.00	0.00
										PST	0.00 *	2.00 *			
										RENT	1,200.00 *	0.00 *			
										TRZ	0.00 *	3.00 *			
236	2BGg	N/A	887	Occupied	Donisi, Arthur	01/31/2017	08/01/2024	08/31/2025	1,205.00	PST	0.00	2.00	1,153.00	0.00	0.00
										RENT	1,148.00	0.00			
										TRZ	0.00	3.00			
totals:									217,920.00		188,595.00	1,276.90	189,871.90	26,659.44	

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Amt / SQFT: Market = 164,342 SQFT; Leased = 144,754 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1AGc	132	694	906.89	1.31	926.64	1.34	114	86.36	17
1AZg	14	887	1,155.00	1.30	1,059.77	1.19	13	92.86	1
2BGg	68	887	1,206.47	1.36	1,134.11	1.28	61	89.71	6
totals / averages:	214	768	1,018.32	1.33	1,003.16	1.30	188	87.85	24

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	185,105.00	181	181,650.00
Occupied, NTV	6,030.00	6	6,045.00
Occupied NTV Leased	905.00	1	900.00
Vacant Leased	7,235.00	7	7,235.00
Admin/Down	905.00	1	905.00
Vacant Not Leased	17,740.00	18	17,740.00
totals:	217,920.00	214	214,475.00

summary billing by transaction code for current date

code	amount
CARPORT	160.00
COT	(1,702.00)
MTOM	350.00
PET RENT	315.00
PST	374.00
RENT	188,595.00
RISK	1,218.90
TRZ	561.00
total:	189,871.90