

# Summary Rent Roll

Property: 1262 N Marks Ave  
Current tenants in the period 09/01/26 - 09/30/26  
Security Deposit based on date: 9/1/2026

| Tenant Name             | Unit     | Sq Ft  | Deposit Held | 100% Rented | Vacancy Loss | Loss to Lease | Rent Charges | Misc Charges | Credits | Prior Balance | Total Charged | Total Paid | Credit Balances | Debit Balances |
|-------------------------|----------|--------|--------------|-------------|--------------|---------------|--------------|--------------|---------|---------------|---------------|------------|-----------------|----------------|
| <b>1262 N Marks Ave</b> |          |        |              |             |              |               |              |              |         |               |               |            |                 |                |
| Waikeila Williams       | 101Marks | 1,056  | 1,550.00     | 1,650.00    | 0.00         | 100.00        | 1,550.00     | 0.00         | 0.00    | 0.00          | 1,550.00      | 720.00     |                 | 830.00         |
| DeShonna Graim          | 102Marks | 864    | 600.00       | 1,500.00    | 0.00         | 470.00        | 1,030.00     | 0.00         | 0.00    | 0.00          | 1,030.00      | 0.00       |                 | 1,030.00       |
| Desiree Blanco          | 103Marks | 1,056  | 1,400.00     | 1,650.00    | 0.00         | 200.00        | 1,450.00     | 0.00         | 0.00    | 0.00          | 1,450.00      | 1,450.00   |                 | 0.00           |
| Jessica Ferrell         | 104Marks | 1,056  | 1,595.00     | 1,650.00    | 0.00         | 55.00         | 1,595.00     | 0.00         | 0.00    | 0.00          | 1,595.00      | 0.00       |                 | 1,595.00       |
| Efero Bautista          | 105Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 250.00        | 1,250.00     | 0.00         | 0.00    | -30.70        | 1,250.00      | 0.00       |                 | 1,219.30       |
| Crayesha Young          | 106Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 300.00        | 1,200.00     | 0.00         | 0.00    | 0.00          | 1,200.00      | 1,200.00   |                 | 0.00           |
| Pia Session             | 107Marks | 1,056  | 1,595.00     | 1,650.00    | 0.00         | -85.00        | 1,735.00     | 0.00         | 0.00    | -4.00         | 1,735.00      | 585.00     |                 | 1,146.00       |
| Diana Ortega            | 108Marks | 1,103  | 1,575.00     | 1,875.00    | 0.00         | 300.00        | 1,575.00     | 0.00         | 0.00    | 120.00        | 1,575.00      | 1,575.00   |                 | 120.00         |
| Ismael Guzman           | 109Marks | 864    | 1,250.00     | 1,500.00    | 0.00         | 1,375.00      | 125.00       | 0.00         | 0.00    | -250.00       | 125.00        | 0.00       | -125.00         |                |
| Genevieve Barela        | 110Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 300.00        | 1,200.00     | 0.00         | 0.00    | 31.50         | 1,200.00      | 1,200.00   |                 | 31.50          |
| Mark Theodore Lega      | 111Marks | 1,056  | 1,400.00     | 1,650.00    | 0.00         | 200.00        | 1,450.00     | 0.00         | 0.00    | 0.00          | 1,450.00      | 1,450.00   |                 | 0.00           |
| Sonia Herrera           | 112Marks | 1,056  | 1,150.00     | 1,650.00    | 0.00         | 170.00        | 1,480.00     | 0.00         | 0.00    | 48.30         | 1,480.00      | 1,528.30   |                 | 0.00           |
| Alberny Martinez        | 113Marks | 864    | 950.00       | 1,500.00    | 0.00         | 225.00        | 1,275.00     | 0.00         | 0.00    | 0.00          | 1,275.00      | 0.00       |                 | 1,275.00       |
| Jose Barbosa            | 114Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 300.00        | 1,200.00     | 0.00         | 0.00    | 0.00          | 1,200.00      | 1,200.00   |                 | 0.00           |
| Nicole Lee              | 115Marks | 1,056  | 1,595.00     | 1,650.00    | 0.00         | 55.00         | 1,595.00     | 0.00         | 0.00    | 0.00          | 1,595.00      | 0.00       |                 | 1,595.00       |
| VACANT                  | 116Marks | 1,056  | 0.00         | 1,650.00    | 1,650.00     | 0.00          | 0.00         | 0.00         | 0.00    | 0.00          | 0.00          | 0.00       |                 | 0.00           |
| Deneisha Atkins         | 117Marks | 864    | 950.00       | 1,500.00    | 0.00         | 271.00        | 1,229.00     | 0.00         | 0.00    | -1,229.00     | 1,229.00      | 0.00       |                 | 0.00           |
| Angela Romero           | 118Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 250.00        | 1,250.00     | 0.00         | 0.00    | 0.00          | 1,250.00      | 1,250.00   |                 | 0.00           |
| Miguel Martinez         | 119Marks | 1,056  | 800.00       | 1,650.00    | 0.00         | 293.00        | 1,357.00     | 0.00         | 0.00    | 0.00          | 1,357.00      | 0.00       |                 | 1,357.00       |
| Dia Xiong               | 120Marks | 1,056  | 0.00         | 1,650.00    | 0.00         | 390.00        | 1,260.00     | 0.00         | 0.00    | 0.00          | 1,260.00      | 1,260.00   |                 | 0.00           |
| Shaunce Williams        | 121Marks | 864    | 1,200.00     | 1,500.00    | 0.00         | 300.00        | 1,200.00     | 0.00         | 0.00    | 4.00          | 1,200.00      | 956.00     |                 | 248.00         |
| Rachel Derby            | 122Marks | 1,056  | 700.00       | 1,650.00    | 0.00         | 325.00        | 1,325.00     | 0.00         | 0.00    | 0.00          | 1,325.00      | 1,325.00   |                 | 0.00           |
|                         |          | 21,359 | 24,310.00    | 35,025.00   | 1,650.00     | 6,044.00      | 27,331.00    | 0.00         | 0.00    | -1,309.90     | 27,331.00     | 15,699.30  | -125.00         | 10,446.80      |

**Totals for 1262 N Marks Ave**      **Total Units: 22**      **Vacant Units: 1**      **Vacant Rent: 1,650.00**      **Credit Balances: 1**      **Overall Balance: 10,321.80**

| Totals for report | Sq Ft  | Deposit Held           | 100% Rented | Vacancy Loss           | Loss to Lease | Rent Charges                 | Misc Charges | Credits                   | Prior Balance | Total Charged                     | Total Paid | Credit Balances | Debit Balances |
|-------------------|--------|------------------------|-------------|------------------------|---------------|------------------------------|--------------|---------------------------|---------------|-----------------------------------|------------|-----------------|----------------|
|                   | 21,359 | 24,310.00              | 35,025.00   | 1,650.00               | 6,044.00      | 27,331.00                    | 0.00         | 0.00                      | -1,309.90     | 27,331.00                         | 15,699.30  | -125.00         | 10,446.80      |
|                   |        | <b>Total Units: 22</b> |             | <b>Vacant Units: 1</b> |               | <b>Vacant Rent: 1,650.00</b> |              | <b>Credit Balances: 1</b> |               | <b>Overall Balance: 10,321.80</b> |            |                 |                |