



# Rent Roll

As of 9/27/2024, All rentals, Current leases, All units

Prepared By: Great Locations LLC  
 1503 Aquarena Springs Drive  
 San Marcos, TX 78666

											Recurring						
Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Credits	Total	Deposits Held	Prepayments	Balance Due				
<b>103 Salinas Road</b>																	
103	Frank Salazar	5/16/2015	5/15/2025	2 Bed/1 Bath	Monthly	5/16/2024	625.00	645.00	0.00	645.00	350.00	0.00	652.80				
<b>Total for 103 Salinas Road</b>							<b>\$625.00</b>	<b>\$645.00</b>	<b>\$0.00</b>	<b>\$645.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$652.80</b>				
<b>105 Salinas Road</b>																	
105	Miguel Espinal	6/17/2023	6/15/2025	2 Bed/1 Bath	Monthly	6/16/2024	1,000.00	1,020.00	0.00	1,020.00	975.00	0.00	600.00				
<b>Total for 105 Salinas Road</b>							<b>\$1,000.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$600.00</b>				
<b>107 Salinas Road</b>																	
107	Esther Ondego	5/29/2023	6/15/2025	2 Bed/1 Bath	Monthly	5/29/2023	975.00	995.00	0.00	995.00	975.00	0.00	0.00				
<b>Total for 107 Salinas Road</b>							<b>\$975.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>109 Salinas Road</b>																	
109	Gloria Jackson	6/11/2022	6/11/2025	2 Bed/1 Bath	Monthly	6/12/2024	700.00	720.00	0.00	720.00	650.00	142.84	0.00				
<b>Total for 109 Salinas Road</b>							<b>\$700.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$650.00</b>	<b>\$142.84</b>	<b>\$0.00</b>				
<b>200 Salinas Road</b>																	
200	Victor H. Martinez, Maria Del Carmen Mendoza (OCCUPANT)	8/13/2019	5/15/2025	2 Bed/1 Bath	Monthly	7/1/2024	975.00	995.00	0.00	995.00	865.00	0.00	0.00				
<b>Total for 200 Salinas Road</b>							<b>\$975.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>204 Salinas Road</b>																	
204	Kari Hathaway	1/27/2024	4/30/2025	1 Bed/1 Bath	Monthly	1/27/2024	1,000.00	1,020.00	0.00	1,020.00	1,000.00	1,162.84	0.00				
<b>Total for 204 Salinas Road</b>							<b>\$1,000.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,000.00</b>	<b>\$1,162.84</b>	<b>\$0.00</b>				
<b>205 Salinas Road</b>																	



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205	Justine Alejandro, Victoria G. Alejandro	1/15/2019	6/15/2025	2 Bed/1 Bath	Monthly	7/16/2024	950.00	950.00	0.00	950.00	550.00	927.09	(142.84)
<b>Total for 205 Salinas Road</b>							<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$550.00</b>	<b>\$927.09</b>	<b>(\$142.84)</b>
<b>208 Salinas Road</b>													
208	Moises A. Olvera, Ariel N. Monsibaiz	8/26/2020	7/15/2025	2 Bed/1 Bath	Monthly	7/16/2024	1,000.00	1,020.00	0.00	1,020.00	550.00	0.00	0.00
<b>Total for 208 Salinas Road</b>							<b>\$1,000.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210 Salinas Road</b>													
210	Edwin Cortez	6/16/2024	6/15/2025	3 Bed/2 Bath	Monthly	6/16/2024	975.00	995.00	0.00	995.00	950.00	0.00	0.00
<b>Total for 210 Salinas Road</b>							<b>\$975.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>212 Salinas Road</b>													
212	Seejack L. Hughes, Cristina Herrera (Occupant)	4/9/2020	5/15/2025	2 Bed/1.5 Bath	Monthly	5/16/2024	975.00	995.00	0.00	995.00	550.00	5,325.05	0.00
<b>Total for 212 Salinas Road</b>							<b>\$975.00</b>	<b>\$995.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$550.00</b>	<b>\$5,325.05</b>	<b>\$0.00</b>
<b>1321 Harris Hill Road</b>													
1321	Amber Duenez	1/17/2023	4/15/2025	2 Bed/1 Bath	Monthly	7/16/2023	1,200.00	1,220.00	0.00	1,220.00	1,200.00	0.00	407.10
<b>Total for 1321 Harris Hill Road</b>							<b>\$1,200.00</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$407.10</b>
<b>1323 Harris Hill Road</b>													
1323	Amber Duenez	7/31/2024	4/15/2025	3 Bed/1 Bath	Monthly	7/31/2024	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	810.00
<b>Total for 1323 Harris Hill Road</b>							<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>
<b>1325 Harris Hill Road</b>													



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Recurring

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Credits	Total	Deposits Held	Prepayments	Balance Due
1325	Makayla Alvarez	12/1/2023	7/15/2025	2 Bed/1 Bath	Monthly	7/16/2024	1,150.00	1,170.00	0.00	1,170.00	1,150.00	0.00	0.00
<b>Total for 1325 Harris Hill Road</b>							<b>\$1,150.00</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1327 Harris Hill Road</b>													
1327	Nathan D. Swanson	7/13/2021	5/15/2025	2 Bed/1 Bath	Monthly	7/16/2024	950.00	970.00	0.00	970.00	350.00	0.00	0.00
<b>Total for 1327 Harris Hill Road</b>							<b>\$950.00</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Rent Roll

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## Grand totals

	Amount
Market rent	\$13,600.00
Rent	\$13,675.00
Recurring charges	\$13,915.00
Recurring credits	\$0.00
Deposits held	\$10,115.00
Balance due	\$2,327.06

Summary by bed/bath		Occupancy			Square Feet		Market Rent		
Bed/Bath	No. of Units	Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
2 Bed/1 Bath	10	0	10	100.00%	7,169	717	9,200.00	920.00	1.28
1 Bed/1 Bath	1	0	1	100.00%	912	912	1,500.00	1,500.00	1.64
3 Bed/2 Bath	1	0	1	100.00%	1,056	1,056	900.00	900.00	0.85
2 Bed/1.5 Bath	1	0	1	100.00%	833	833	850.00	850.00	1.02
3 Bed/1 Bath	1	0	1	100.00%	900	900	1,150.00	1,150.00	1.28
<b>Totals and averages</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>100.00%</b>	<b>10,870</b>	<b>776</b>	<b>\$13,600.00</b>	<b>\$971.43</b>	<b>\$1.25</b>

Summary by property		Occupancy			Square Feet		Market Rent		
Property	No. of Units	Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
103 Salinas Road	1	0	1	100.00%	544	544	575.00	575.00	1.06
105 Salinas Road	1	0	1	100.00%	544	544	975.00	975.00	1.79
107 Salinas Road	1	0	1	100.00%	544	544	1,200.00	1,200.00	2.21
109 Salinas Road	1	0	1	100.00%	544	544	575.00	575.00	1.06
200 Salinas Road	1	0	1	100.00%	832	832	850.00	850.00	1.02
204 Salinas Road	1	0	1	100.00%	912	912	1,500.00	1,500.00	1.64
205 Salinas Road	1	0	1	100.00%	896	896	850.00	850.00	0.95
208 Salinas Road	1	0	1	100.00%	1,025	1,025	900.00	900.00	0.88
210 Salinas Road	1	0	1	100.00%	1,056	1,056	900.00	900.00	0.85



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Summary by property		Occupancy			Square Feet		Market Rent		
Property	No. of Units	Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
212 Salinas Road	1	0	1	100.00%	833	833	850.00	850.00	1.02
1321 Harris Hill Road	1	0	1	100.00%	560	560	1,150.00	1,150.00	2.05
1323 Harris Hill Road	1	0	1	100.00%	900	900	1,150.00	1,150.00	1.28
1325 Harris Hill Road	1	0	1	100.00%	910	910	1,275.00	1,275.00	1.40
1327 Harris Hill Road	1	0	1	100.00%	770	770	850.00	850.00	1.10
<b>Totals and averages</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>100.00%</b>	<b>10,870</b>	<b>776</b>	<b>\$13,600.00</b>	<b>\$971.43</b>	<b>\$1.25</b>