

Rent roll

Date range: as of March 31, 2025

Property & Units: Wall St

Unit	Lease duration	Market rent	Deposits held	Rent
Wall St (19 units 164 W Wall St, Cookeville, TN, 38506, US)				
A1	Dec 1, 2023 - month-to-month	\$800.00	\$700.00	\$850.00
A10	Mar 1, 2024 - month-to-month	\$750.00	\$700.00	\$700.00
A2	Dec 1, 2023 - month-to-month	\$800.00	\$600.00	\$800.00
A3	Dec 1, 2023 - month-to-month	\$800.00	\$700.00	\$800.00
A4	May 31, 2024 - May 31, 2025	\$800.00	\$750.00	\$750.00
A5	Feb 23, 2024 - month-to-month	\$800.00	\$750.00	\$750.00
A6	May 13, 2024 - May 31, 2025	\$800.00	\$750.00	\$750.00
A7	Jan 20, 2024 - month-to-month	\$800.00	\$750.00	\$800.00
A8	Mat 14, 2024 - month-to-month	\$800.00	\$750.00	\$800.00
A9	Mar 14, 2025 - Mar 31, 2026	\$750.00	\$700.00	\$700.00
B11	Feb 16, 2024 - month-to-month	\$800.00	\$750.00	\$750.00

B12	Apr 30, 2024 - Apr 30, 2025	\$800.00	\$750.00	\$750.00
B13	Dec 1, 2023 - month-to-month	\$800.00	\$700.01	\$800.00
B14	Dec 1, 2023 - month-to-month	\$800.00	\$700.00	\$800.00
B15	Jul 19, 2024 - Jun 30, 2025	\$800.00	\$750.00	\$750.00
B16	Dec 1, 2023 - month-to-month	\$800.00	\$200.00	\$725.00
B17	Mar 11, 2024 - month-to-month	\$750.00	\$700.00	\$700.00
B18	Feb 23, 2024 - month-to-month	\$750.00	\$700.00	\$750.00
B19	Nov 1, 2024 - month-to-month	\$750.00	\$700.00	\$700.00
Laundry		\$300.00		\$300.00
Total (USD)		\$15,250.00	\$13,100.01	\$14,725.00