

**RENT ROLL DETAIL**

As of 01/12/2026

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.; Hide all PII Data ? - No;

**details**

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
01-101	1BR/1BA33 %	N/A	525	Occupied	Meraud, Marguerite	06/18/2019	06/01/2025	05/31/2026	710.00	RESIDENT	RENT	696.00	0.00	696.00	876.00	0.00
01-102	1BR/1BA33 %	N/A	525	Occupied	Naranjo, Maria	05/18/2017	05/01/2025	04/30/2026	710.00	RESIDENT	RENT	696.00	0.00	696.00	838.00	0.00
01-103	1BR/1BA50 %	N/A	525	Vacant	VACANT				1,105.00			0.00 *	0.00 *			
01-104	1BR/1BA50 %	N/A	525	Occupied	Infante, Rodolfo	06/01/2024	06/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,000.00	0.00
01-105	1BR/1BA50 %	N/A	525	Occupied	Browning, Ivory	05/19/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,320.00	0.00
01-106	1BR/1BA50 %	N/A	525	Occupied	Barrionuevo, Hugo	05/17/2017	05/01/2025	03/31/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,234.00	0.00
01-107	1BR/1BA50 %	N/A	525	Occupied	Dominique, Princesse	05/30/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,320.00	0.00
		N/A		Pending renewal	Dominique, Princesse	05/30/2017	05/01/2026	04/30/2027		RESIDENT	RENT	1,000.00 *	0.00 *	1,000.00 *	0.00	0.00
01-108	1BR/1BA50 %	N/A	525	Occupied	Alvarez, Manuel	05/18/2017	05/01/2025	03/31/2026	1,105.00	RESIDENT	RENT	434.00	0.00	434.00	660.00	0.00
					Alvarez, Manuel					HOUSING	HOUSING	716.00	0.00	716.00	0.00	716.00
01-109	1BR/1BA50 %	N/A	525	Occupied	Batista, Oscar	09/15/2020	09/01/2025	08/31/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	745.00	0.00
01-110	1BR/1BA50 %	N/A	525	Occupied	Antoine, Valia	05/22/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,320.00	0.00
01-111	1BR/1BA50 %	N/A	525	Occupied	Campos, Gertrudis	07/14/2023	07/01/2025	06/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	911.00	0.00
01-112	1BR/1BA50 %	N/A	525	Occupied	Castillo, Marcela	05/17/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	660.00	0.00
02-101	1BR/1BA50 %	N/A	525	Occupied	Saunders, Henry	05/16/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	696.00	0.00	696.00	1,320.00	0.00
02-102	1BR/1BA33 %	N/A	525	Occupied	Lovo, Elvia	06/23/2023	06/01/2025	05/31/2026	710.00	RESIDENT	RENT	696.00	0.00	696.00	581.00	0.00
02-103	1BR/1BA50 %	N/A	525	Occupied	Turner, Rochelle	04/30/2018	04/02/2025	03/31/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,320.00	0.00
02-104	1BR/1BA50 %	N/A	525	Occupied	Lau, Wing	05/18/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,234.00	0.00
02-105	1BR/1BA50 %	N/A	525	Occupied	Lorenzo, Olga	05/17/2022	05/01/2025	03/31/2026	1,105.00	RESIDENT	RENT	207.00	0.00	207.00	864.00	0.00
					Lorenzo, Olga					HOUSING	HOUSING	918.00	0.00	918.00	0.00	918.00
02-106	1BR/1BA50 %	N/A	525	Occupied	Rodriguez Aliaga, Julio	05/08/2024	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,000.00	0.00
02-107	1BR/1BA50 %	N/A	525	Occupied	Barnes-Little, Sabel	09/01/2018	09/01/2025	08/31/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	687.00	0.00

\* indicates amounts not included in detail totals

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**details**

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
02-108	1BR/1BA50 %	N/A	525	Occupied	Obas, Marie	05/07/2018	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,374.00	0.00
02-109	1BR/1BA50 %	N/A	525	Occupied	Hall, Lelieth	05/19/2017	05/01/2025	04/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,320.00	0.00
02-110	1BR/1BA50 %	N/A	525	Occupied	Baez, Victor	12/27/2024	12/01/2025	11/30/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,000.00	0.00
02-111	1BR/1BA50 %	N/A	525	Occupied	Alvarez, Carlos	07/26/2024	07/01/2025	05/31/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	1,000.00	0.00
02-112	1BR/1BA50 %	N/A	525	Occupied	Bacallao, Martha	03/01/2024	03/01/2025	02/28/2026	1,105.00	RESIDENT	RENT	1,092.00	0.00	1,092.00	904.00	0.00
<b>totals:</b>									<b>25,335.00</b>			<b>23,623.00</b>	<b>0.00</b>	<b>23,623.00</b>	<b>23,488.00</b>	

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**Amt / SQFT: Market = 12,600 SQFT; Leased = 12,075 SQFT;**

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1BR/1BA33%	3	525	710.00	1.35	696.00	1.33	3	100.00	0
1BR/1BA50%	21	525	1,105.00	2.10	1,076.75	2.05	20	95.24	1
<b>totals / averages:</b>	<b>24</b>	<b>525</b>	<b>1,055.63</b>	<b>2.01</b>	<b>1,027.09</b>	<b>1.96</b>	<b>23</b>	<b>95.83</b>	<b>1</b>

**occupancy and rents summary for current date**

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	24,230.00	23	23,623.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased	1,105.00	1	1,105.00
<b>totals:</b>	<b>25,335.00</b>	<b>24</b>	<b>24,728.00</b>

**summary billing by sub journal for current date**

sub journal	amount
HOUSING	1,634.00
RESIDENT	21,989.00
<b>total:</b>	<b>23,623.00</b>

**summary billing by transaction code for current date**

code	amount
HOUSING	1,634.00
RENT	21,989.00
<b>total:</b>	<b>23,623.00</b>