

Rent Roll

d Plum Road, 7 Red Plum Road, 8 Red Plum Road, 9 Red Plum Road, 10 Red Plum Road, 11 Red Plum Road, 12 Red Plum Road, 13 Red Plum Road, 15 Red Plum Road, 17 Red Plum Road, 19 Red Plum Road, 21 Red Plum Road, 23 Red Plum Road, 25 Red Plum Road

As Of = 08/20/2025

Month = 08/2025

Property	Total	Square	Tenant	Tenant Rent	Tenant	Other	Misc	Misc	Average	Average	Average	Balance
	Units	Footage	Rent	per Sqft	Deposit	Deposit		per Sqft	Market	Tenant	Deposit	
									Rent	Rent		
1 Red Plum Road	1	720.00	700.00	0.97	700.00	0.00	35.00	0.05	700.00	700.00	700.00	0.00
2 Red Plum Road	1	720.00	633.26	0.88	0.00	0.00	65.00	0.09	0.00	633.26	0.00	0.00
3 Red Plum Road	1	896.00	800.00	0.89	1,100.00	0.00	0.00	0.00	800.00	800.00	1,100.00	310.48
4 Red Plum Road (move in 9/1)	1	700.00	750.00	1.07	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1,050.00
5 Red Plum Road	1	728.00	800.00	1.10	800.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00
6 Red Plum Road	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Red Plum Road	1	924.00	725.00	0.78	700.00	0.00	105.00	0.11	725.00	725.00	700.00	0.00
8 Red Plum Road (move in 9/1)	1	896.00	900.00	1.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	1,200.00
9 Red Plum Road	1	924.00	800.00	0.87	0.00	0.00	0.00	0.00	700.00	800.00	0.00	0.00
10 Red Plum Road	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
11 Red Plum Road	1	1,168.00	1,000.00	0.86	1,000.00	0.00	70.00	0.06	1,000.00	1,000.00	1,000.00	0.00
12 Red Plum Road	1	896.00	900.00	1.00	900.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00
13 Red Plum Road	1	924.00	1,100.00	1.19	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00
15 Red Plum Road	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Red Plum Road	1	990.00	995.00	1.01	995.00	0.00	0.00	0.00	995.00	995.00	995.00	-0.16
19 Red Plum Road	1	1,200.00	900.00	0.75	900.00	0.00	35.00	0.03	900.00	900.00	900.00	100.00
21 Red Plum Road	1	588.00	1,125.00	1.91	1,100.00	0.00	0.00	0.00	1,100.00	1,125.00	1,100.00	0.00
23 Red Plum Road	1	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
25 Red Plum Road	1	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
16406 Gaddy Rd	1	1,344.00	1,250.00	0.93	1,000.00	0.00	0.00	0.00	1,250.00	1,250.00	1,000.00	0.00
16504 Gaddy Rd	1	1,541.00	1,200.00	0.78	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
14 Red Plum Road	1	1,216.00	1,100.00	0.90	1,100.00	0.00	35.00	0.03	1,100.00	1,100.00	1,100.00	0.00
16 Red Plum Road	1	800.00	850.00	1.06	850.00	0.00	0.00	0.00	850.00	850.00	850.00	0.00
18 Red Plum Road	1	1,064.00	900.00	0.85	900.00	0.00	70.00	0.07	900.00	900.00	900.00	0.00
27 Red Plum (storage)	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	25	18,239.00	16,278.26	0.89	14,345.00	0.00	415.00	0.02	696.80	739.92	652.05	2,660.32

Summary Groups	Square	Actual	Security	Other	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit	Deposits		Units	Occupancy	Occupied	
Current/Notice/Vacant Tenants	18,239.00	16,278.26	14,345.00	0.00	415.00	25	88.00	100.00	2,660.32
Future Tenants/Applicants	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	18,239.00	0.00	0.00	0.00	0.00	22	88.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0.00	3	12.00	0.00	0.00
Totals:	18,239.00	16,278.26	14,345.00	0.00	415.00	25	100.00	100.00	2,660.32