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Rent Roll Report
LEDIC MANAGEMENT GROUP
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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 0301	4	2X250	OC N	[REDACTED] [REDACTED] [REDACTED]	C	988	655.00	HUD	540.00	540.00	540.00	06/01/12	09/30/18 12	300.00 0.00	1,118.70
01 - 0302	3	2X250	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	03/01/12	02/28/19 12	150.00 0.00	400.60
01 - 0303	14	2X250	NL N	[REDACTED]	N	988	655.00	RENT HUD	245.00 330.00	575.00	575.00	05/24/16	04/30/18 12	150.00 0.00	2,125.40
01 - 0303	15	2X250	NL N	[REDACTED]	L	988	655.00	RENT	715.00*	715.00	0.00			150.00 0.00	0.00
01 - 0304	9	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	03/30/17	02/28/19 12	150.00 0.00	-1.00
01 - 0305	15	2X260	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	04/19/17	03/31/18 12	300.00 0.00	300.50
01 - 0306	8	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	03/17/17	02/28/19 12	150.00 0.00	0.00
01 - 0307	12	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	11/16/16	10/31/18 12	300.00 0.00	0.00
01 - 0308	2	2X250	OC N	[REDACTED] [REDACTED]	C	988	655.00	HUD RENT	412.00 173.00	585.00	585.00	03/13/09	02/28/19 12	0.00 0.00	1,014.30
01 - 0309	6	2X260	OC N	[REDACTED]	C	988	655.00	RENT PETR	615.00 10.00	615.00	615.00	10/29/15	09/30/18 12	150.00 0.00	0.00
01 - 0310	13	2X250	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT HUD	60.00 535.00	595.00	595.00	01/17/17	12/31/18 12	150.00 0.00	1,307.00
01 - 0311	8	2X260	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	05/11/12	04/30/18 12	150.00 0.00	0.00
01 - 0312	22	2X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	988	655.00	RENT HUD	87.00 528.00	615.00	619.00	02/10/18	01/31/19 12	150.00 0.00	0.00
01 - 0401	9	2X260	OC N	[REDACTED] [REDACTED]	C	988	655.00	HUD RENT	478.00 137.00	615.00	615.00	08/27/16	07/31/18 12	150.00 0.00	941.40
01 - 0402	6	2X250	OC N	[REDACTED] [REDACTED]	C	988	655.00	HUD RENT PETR	264.00 310.00 10.00	574.00	574.00	12/17/13	11/30/18 12	150.00 0.00	944.00

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 0504	18	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	04/28/17	03/31/18	150.00	0.00
								PETR	10.00				12	0.00	
								Total:	605.00						
01 - 0505	18	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	04/08/16	03/31/18	300.00	0.00
								Total:	595.00				12	0.00	
01 - 0506	26	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	04/23/16	03/31/18	150.00	180.88
								Total:	595.00				12	0.00	
01 - 0507	4	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	07/05/13	06/30/18	300.00	0.00
								Total:	615.00				12	0.00	
01 - 0508	4	2X250	OC N	[REDACTED]	C	988	655.00	RENT	226.00	595.00	595.00	11/11/16	03/31/18	0.00	687.00
								HUD	369.00				12	0.00	
								PETR	10.00						
								Total:	605.00						
01 - 0509	5	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	10/31/09	09/30/18	150.00	0.00
								Total:	615.00				13	0.00	
01 - 0510	8	2X260	OC N	[REDACTED]	C	988	655.00	RENT	575.00	575.00	575.00	11/18/16	10/31/18	150.00	0.00
								Total:	575.00				13	0.00	
01 - 0511	21	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	06/01/16	05/31/18	150.00	375.00
								Total:	595.00				12	0.00	
01 - 0512	15	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	01/21/17	12/31/18	300.00	444.50
								Total:	595.00				12	0.00	
01 - 0601	9	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	75.00	715.00	715.00	01/01/14	12/31/18	150.00	1,250.00
								HUD	640.00				12	0.00	
								PETR	10.00						
								Total:	725.00						
01 - 0602	7	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	695.00	695.00	695.00	05/10/17	04/30/18	150.00	-0.50
								Total:	695.00				12	0.00	
01 - 0603	12	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	07/22/16	06/30/18	150.00	0.00
								PETR	10.00				12	0.00	
								Total:	725.00						
01 - 0604	11	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	02/23/15	01/31/19	150.00	0.00
								Total:	715.00				12	0.00	
01 - 0605	13	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	01/14/14	12/31/18	150.00	0.00
								PETR	10.00				13	0.00	

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
									Total:	725.00					
01 - 0606	15	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	08/07/17	07/31/18	0.00	13.50
									Total:	715.00			12	0.00	
01 - 0607	1	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	01/17/05	12/31/18	0.00	0.00
									Total:	715.00			12	0.00	
01 - 0608	14	3X260	OC N	[REDACTED]	C	1,156	755.00	HUD RENT	150.00 545.00	695.00	695.00	12/01/16	11/30/18	150.00	300.00
									Total:	695.00			12	0.00	
01 - 0701	7	3X260	OC N	[REDACTED]	C	1,156	755.00	HUD	715.00	715.00	715.00	10/12/17	09/30/18	0.00	1,060.00
									Total:	715.00			12	0.00	
01 - 0702	11	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	01/11/18	12/31/18	150.00	0.00
									Total:	715.00			12	0.00	
01 - 0703	5	3X260	OC N	[REDACTED]	C	1,156	755.00	HUD RENT	421.00 219.00	640.00	640.00	03/26/12	02/28/19	150.00	-99.00
									Total:	640.00			12	0.00	
01 - 0704	7	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	10/30/15	09/30/18	150.00	30.00
									Total:	715.00			12	0.00	
01 - 0705	13	3X260	OC N	[REDACTED]	C	1,156	755.00	HUD	664.00	664.00	664.00	02/04/14	01/31/19	300.00	1,104.00
									Total:	664.00			12	0.00	
01 - 0706	4	3X260	OC E	[REDACTED]	C	1,156	755.00	EMP	715.00	715.00	715.00	08/28/15	08/31/18	100.00	0.00
									Total:	715.00			13	0.00	
01 - 0707	9	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT HUD	19.00 621.00	640.00	640.00	03/19/12	02/28/19	300.00	1,261.00
									Total:	640.00			12	0.00	

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 0708	4	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT PETR HUD Total:	366.00 10.00 251.00 627.00	617.00	617.00	03/01/12	02/28/19 12	150.00 0.00	520.00
01 - 0801	10	2X260	OC N	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	10/26/17	09/30/18 12	150.00 0.00	0.00
01 - 0802	10	2X260	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT Total:	595.00 595.00	595.00	595.00	06/24/17	05/31/18 12	300.00 0.00	0.00
01 - 0803	9	2X260	OC N	[REDACTED]	C	988	655.00	RENT PETR Total:	615.00 10.00 625.00	615.00	615.00	02/27/16	01/31/19 12	300.00 0.00	0.00
01 - 0804	10	2X260	OC N	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	09/12/17	08/31/18 12	300.00 0.00	0.00
01 - 0805	15	2X260	OC N	[REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	09/27/13	08/31/18 12	300.00 0.00	540.00
01 - 0806	14	2X260	OC N	[REDACTED]	C	988	655.00	RENT PETR Total:	615.00 15.00 630.00	615.00	615.00	11/03/17	10/31/18 12	300.00 0.00	100.00
01 - 0807	9	2X250	OC N	[REDACTED]	C	988	655.00	HUD Total:	565.00 565.00	565.00	565.00	11/18/16	10/31/18 12	300.00 0.00	1,036.00
01 - 0808	11	2X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	12/22/15	11/30/18 14	300.00 0.00	0.00
01 - 0809	11	2X250	OC N	[REDACTED] [REDACTED]	C	988	655.00	RENT HUD Total:	399.00 176.00 575.00	575.00	575.00	10/27/16	09/30/18 12	150.00 0.00	352.00
01 - 0810	15	2X260	OC N	[REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	02/19/16	01/31/19 12	150.00 0.00	0.00
01 - 0811	9	2X260	OC N	[REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.00	11/25/15	10/31/18 12	150.00 0.00	65.00
01 - 0812	17	2X260	OC N	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	C	988	655.00	RENT Total:	615.00 615.00	615.00	615.87	08/29/17	07/31/18 12	150.00 0.00	0.00

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 0901	1	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	11/17/06	09/30/18	50.00	-268.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 0902	5	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	43.00	675.00	675.00	06/18/16	05/31/18	150.00	1,265.00
				[REDACTED]				HUD	632.00				12	0.00	
				[REDACTED]				PETR	10.00						
				[REDACTED]				Total:	685.00						
01 - 0903	10	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	10/16/15	09/30/18	300.00	-0.20
				[REDACTED]				Total:	715.00				12	0.00	
01 - 0904	9	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	02/23/18	01/31/19	150.00	3.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 0905	11	3X260	OC E	[REDACTED]	C	1,156	755.00	EMP	715.00	715.00	715.00	02/01/16	12/31/18	0.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 0906	13	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	01/26/18	12/31/18	150.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 0907	9	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	218.00	659.00	659.00	08/21/15	07/30/18	300.00	893.38
				[REDACTED]				HUD	441.00				12	0.00	
				[REDACTED]				Total:	659.00						
01 - 0908	7	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	07/22/11	06/30/18	0.00	-10.00
				[REDACTED]				PETR	20.00				12	0.00	
				[REDACTED]				Total:	735.00						
01 - 1001	3	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	522.00	685.00	685.00	03/07/09	02/28/19	150.00	220.00
				[REDACTED]				HUD	163.00				12	0.00	
				[REDACTED]				Total:	685.00						
01 - 1002	7	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	412.00	659.00	659.00	11/20/14	10/31/18	150.00	516.00
				[REDACTED]				HUD	247.00				12	0.00	
				[REDACTED]				Total:	659.00						
01 - 1003	7	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	695.00	695.00	705.00	05/17/10	04/30/18	150.00	695.00
				[REDACTED]				Total:	695.00				12	0.00	

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 1004	17	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	11/03/17	10/31/18	150.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 1005	15	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	07/16/16	06/30/18	300.00	67.26
				[REDACTED]				Total:	715.00				12	0.00	
01 - 1006	12	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	695.00	695.00	695.00	05/13/17	04/30/18	150.00	163.35
				[REDACTED]				Total:	695.00				12	0.00	
01 - 1007	20	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	11/09/16	10/31/18	150.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 1008	15	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	695.00	695.00	695.00	04/29/17	03/31/18	300.00	0.00
				[REDACTED]				Total:	695.00				12	0.00	
01 - 1101	12	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	695.00	695.00	695.00	04/29/16	03/31/18	150.00	40.00
				[REDACTED]				Total:	695.00				12	0.00	
01 - 1102	8	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	12/01/17	11/30/18	300.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	
01 - 1103	18	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	755.00	755.00	390.00	03/16/18	02/28/19	0.00	316.50
				[REDACTED]				Total:	755.00					0.00	
01 - 1104	16	3X260	NL N	[REDACTED]	N	1,156	755.00	RENT	695.00	695.00	695.00	03/24/17	02/28/18	150.00	2,642.62
				[REDACTED]				Total:	695.00				12	0.00	
01 - 1104	17	3X260	NL N	[REDACTED]	L	1,156	755.00			0.00	0.00			0.00	0.00
				[REDACTED]										0.00	
01 - 1105	6	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	08/09/17	07/31/18	150.00	0.00
				[REDACTED]				Total:	715.00				12	0.00	

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01 - 1106	17	3X260	OC N	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT	715.00	715.00	577.00	03/07/18	02/28/19	0.00	0.00
								Total:	715.00				12	0.00	
01 - 1107	16	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	01/26/18	12/31/18	150.00	0.00
								Total:	715.00				12	0.00	
01 - 1108	13	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT	695.00	695.00	695.00	04/28/17	03/31/18	150.00	20.00
								Total:	695.00				12	0.00	
01 - 1201	10	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT PETR	715.00 20.00	715.00	715.00	10/03/14	10/31/18	150.00	5.00
								Total:	735.00				12	0.00	
01 - 1202	5	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	HUD RENT	432.00 227.00	659.00	659.00	12/19/12	11/30/18	300.00	994.10
								Total:	659.00				12	0.00	
01 - 1203	11	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT HUD	280.00 395.00	675.00	675.00	08/28/15	07/31/18	150.00	1,250.10
								Total:	675.00				12	0.00	
01 - 1204	14	3X260	OC N	[REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	07/08/16	06/30/18	150.00	-71.00
								Total:	715.00				12	0.00	
01 - 1205	6	3X260	OC N	[REDACTED] [REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	02/17/17	02/28/19	150.00	155.20
								Total:	715.00				12	0.00	
01 - 1206	5	3X260	OC N	[REDACTED] [REDACTED] [REDACTED] [REDACTED]	C	1,156	755.00	HUD	655.00	655.00	655.00	05/02/12	04/30/18	300.00	1,310.00
								Total:	655.00				12	0.00	

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 1207	11	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	715.00	715.00	715.00	10/17/16	09/30/18	150.00	620.00
				[REDACTED]				PETR	10.00				12	0.00	
				[REDACTED]				Total:	725.00						
01 - 1208	10	3X260	OC N	[REDACTED]	C	1,156	755.00	RENT	172.00	675.00	675.00	09/10/15	08/31/18	150.00	1,006.00
				[REDACTED]				HUD	503.00				13	0.00	
				[REDACTED]				PETR	20.00						
				[REDACTED]				Total:	695.00						
01 - 1301	6	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/05/17	08/31/18	150.00	0.00
				[REDACTED]				Total:	615.00				12	0.00	
01 - 1302	7	2X250	OC N	[REDACTED]	C	988	655.00	RENT	85.00	595.00	595.00	08/16/16	07/31/18	300.00	1,168.00
				[REDACTED]				HUD	510.00				13	0.00	
				[REDACTED]				Total:	595.00						
01 - 1303	7	2X250	OC N	[REDACTED]	C	988	655.00	HUD	259.00	559.00	559.00	03/27/15	02/28/19	150.00	572.00
				[REDACTED]				RENT	300.00				12	0.00	
				[REDACTED]				Total:	559.00						
01 - 1304	3	2X250	OC N	[REDACTED]	C	988	655.00	PETR	20.00	559.00	559.00	05/08/15	04/30/18	150.00	745.00
				[REDACTED]				RENT	158.00				13	0.00	
				[REDACTED]				HUD	401.00						
				[REDACTED]				Total:	579.00						
01 - 1305	6	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/22/17	08/31/18	300.00	0.00
				[REDACTED]				Total:	615.00				12	0.00	
01 - 1306	11	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	02/21/14	01/31/19	150.00	40.00
				[REDACTED]				PETR	20.00				12	0.00	
				[REDACTED]				Total:	635.00						
01 - 1307	9	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/15/12	08/31/18	150.00	0.00
				[REDACTED]				Total:	615.00				12	0.00	
01 - 1308	12	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	11/13/17	10/31/18	150.00	0.00
				[REDACTED]				Total:	615.00				12	0.00	
01 - 1401	6	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	02/24/15	01/31/19	300.00	-15.00
				[REDACTED]				Total:	615.00				12	0.00	
01 - 1402	7	2X250	OC N	[REDACTED]	C	988	655.00	HUD	559.00	559.00	559.00	11/07/15	10/31/18	150.00	1,108.00
				[REDACTED]				Total:	559.00				12	0.00	
01 - 1403	4	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	11/19/10	11/30/18	150.00	0.00
				[REDACTED]				PETR	10.00				12	0.00	
				[REDACTED]				Total:	625.00						

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 1404	13	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	08/10/17	07/31/18	300.00	0.00
								Total:	615.00				12	0.00	
01 - 1405	18	2X250	OC N	[REDACTED]	C	988	655.00	HUD	595.00	595.00	595.00	12/21/12	11/30/18	150.00	1,190.00
								Total:	595.00				12	0.00	
01 - 1406	9	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	08/11/11	07/31/18	150.00	0.00
								Total:	615.00				12	0.00	
01 - 1407	12	2X260	OC N	[REDACTED]	C	988	655.00	RENT	423.00	615.00	615.00	07/22/16	06/30/18	150.00	482.00
								HUD	192.00				12	0.00	
								Total:	615.00						
01 - 1408	13	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/16/15	08/31/18	300.00	471.00
								Total:	615.00				13	0.00	
01 - 1409	8	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	11/08/10	10/31/18	150.00	0.00
								Total:	615.00				12	0.00	
01 - 1410	11	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	08/11/17	07/31/18	150.00	0.00
								Total:	615.00				12	0.00	
01 - 1411	8	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	03/31/17	02/28/19	150.00	0.00
								Total:	615.00				12	0.00	
01 - 1412	14	2X260	VL N	[REDACTED]	L	988	655.00			0.00	0.00			0.00	0.00
														0.00	
01 - 1412		2X260	VL N	VACANCY		988	655.00			655.00					
01 - 1501	4	2X250	OC N	[REDACTED]	C	988	655.00	RENT	239.00	595.00	595.00	06/26/14	05/31/18	150.00	712.00
								HUD	356.00				13	0.00	
								PETR	10.00						
								Total:	605.00						
01 - 1502	8	2X260	OC N	[REDACTED]	C	988	655.00	RENT	467.00	575.00	575.00	10/28/16	09/30/18	300.00	216.00
								HUD	108.00				12	0.00	
								Total:	575.00						
01 - 1503	4	2X26R	NL N	[REDACTED]	N	988	655.00	RENT	715.00	715.00	715.00	07/28/17	06/30/18	300.00	90.00
								Total:	715.00				12	0.00	
01 - 1503	5	2X26R	NL N	[REDACTED]	L	988	655.00	RENT	715.00*	715.00	0.00			0.00	23.50
								Total:	715.00					0.00	

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01 - 1504	15	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	02/25/17	02/28/19	250.00	0.00
								Total:	615.00				12	0.00	
01 - 1505	12	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	06/16/17	05/31/18	150.00	0.00
								Total:	595.00				12	0.00	
01 - 1506	16	2X260	NL N	[REDACTED]	N	988	655.00	RENT	615.00	615.00	615.00	11/25/15	10/31/18	0.00	2,664.70
								Total:	615.00				12	0.00	
01 - 1506	17	2X260	NL N	[REDACTED]	L	988	655.00			0.00	0.00			0.00	0.00
													12	0.00	
01 - 1507	11	2X260	OC N	[REDACTED]	C	988	655.00	RENT	595.00	595.00	595.00	05/31/11	03/31/18	150.00	0.00
								PETR	10.00					12	0.00
								Total:	605.00						
01 - 1508	5	2X260	OC N	[REDACTED]	C	988	655.00	PETR	20.00	615.00	615.00	12/28/15	11/30/18	150.00	545.00
								RENT	313.00					12	0.00
								HUD	302.00						
								Total:	635.00						
01 - 1509	7	2X260	OC N	[REDACTED]	C	988	655.00	PETR	20.00	615.00	615.00	12/12/13	11/30/18	300.00	730.40
								RENT	615.00					12	0.00
								Total:	635.00						
01 - 1510	16	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	10/10/17	09/30/18	150.00	76.50
								Total:	615.00					12	0.00
01 - 1511	11	2X260	NL N	[REDACTED]	N	988	655.00	RENT	615.00	615.00	615.00	11/29/17	10/31/18	150.00	2,408.75
								Total:	615.00					12	0.00
01 - 1511	12	2X260	NL N	[REDACTED]	L	988	655.00			0.00	0.00			0.00	0.00
														0.00	
01 - 1512	20	2X250	OC N	[REDACTED]	C	988	655.00	RENT	45.00	575.00	575.00	10/28/16	09/30/18	150.00	1,060.00
								HUD	530.00					12	0.00
								Total:	575.00						
01 - 1601	3	2X250	OC N	[REDACTED]	C	988	655.00	RENT	298.00	595.00	595.00	12/22/16	11/30/18	150.00	1,291.60
								HUD	297.00					12	0.00
								PETR	10.00						
								Total:	605.00						
01 - 1602	3	2X250	OC N	[REDACTED]	C	988	655.00	RENT	296.00	559.00	559.00	10/22/10	09/30/18	150.00	579.00
								HUD	263.00					12	0.00
								Total:	559.00						
01 - 1603	10	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	07/15/17	06/30/18	300.00	-128.00
								Total:	615.00					12	0.00
01 - 1604	7	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	02/24/18	01/31/19	150.00	0.00
								Total:	615.00					0.00	

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date	M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
01 - 1605	22	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/27/17		08/31/18	150.00	61.50
								Total:	615.00					12	0.00	
01 - 1606	10	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	198.00	02/10/18		01/31/19	0.00	0.00
								Total:	615.00						0.00	
01 - 1607	8	2X250	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	08/25/17		07/31/18	0.00	0.00
								PETR	10.00					12	0.00	
								Total:	625.00							
01 - 1608	7	2X250	OC N	[REDACTED]	C	988	655.00	HUD RENT	11.00	540.00	540.00	12/15/12		11/30/18	300.00	591.45
								Total:	529.00					12	0.00	
								Total:	540.00							
01 - 1609	11	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	03/04/16		02/28/19	150.00	669.35
								Total:	615.00					12	0.00	
01 - 1610	12	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	01/30/15		12/31/18	150.00	0.00
								Total:	615.00					12	0.00	
01 - 1611	17	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	09/13/17		08/31/18	150.00	10.00
								PETR	10.00					12	0.00	
								Total:	625.00							
01 - 1612	4	2X260	OC N	[REDACTED]	C	988	655.00	RENT	615.00	615.00	615.00	11/18/16		10/31/18	150.00	683.66
								Total:	615.00					12	0.00	

Total:

<u>Market Rent</u>	<u>Lease Rent</u>	<u>Gross Possible</u>	<u>Actual Potential Charges</u>	<u>Security Deposits</u>	<u>Other Deposits</u>	<u>Total Deposits</u>	<u>Ending Balance</u>
96,500.00	88,053.00	89,018.00	86,802.87	23,950.00	0.00	23,950.00	54,418.49

Income Code:

APP	APPLICATION FEE
COURT	COURTESY OFFICER
EMP	EMPLOYEE RENT
HUD	HUD RENT
PETR	PET RENT
RENT	BASE RENT

Resident Stat.

C	Current
L	Leased
N	Notice
P	Previous
X	Cancel

Unit Stat.

NL	On Notice Leased
OC	Occupied
VA	Vacant Available
VL	Vacant Leased

Unit Analysis

Description	Units	Percent
Occupied	138	98.57
Vacant	2	1.43
Down	0	0.00
Total Units	140	100.00
Construction	0	
Waiting Lists	20	
Employee	2	
Model	0	
Other Use	0	
Total Special Use	2	1.43

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance
Summary of Actual Charges by Income Code (Current, On-Notice, Transfer Out residents only)															
EMP				EMPLOYEE RENT		1,430.00									
HUD				HUD RENT		18,806.00									
PETR				PET RENT		345.00									
RENT				BASE RENT		67,472.00									

This Rent Roll includes Current Resident, Applicants. '*' Indicates amounts not included in summary of lease charges

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Apt.	ID	Type	Apt. Status	Names	R S	Sq.Ft.	Market Rent	Code	Lease Charges	Gross Possible	Actual Potential Charges	M/I Date M/O Date	Lease Expires Term	Sec/Other Deposit	Ending Balance	
Grand Total :																
							<u>Market Rent</u>		<u>Lease Rent</u>	<u>Gross Possible</u>	<u>Actual Potential Charges</u>		<u>Other Deposits</u>	<u>Total Deposits</u>	<u>Ending Balance</u>	
							96,500.00		88,053.00	89,018.00	86,802.87		23,950.00	0.00	23,950.00	54,418.49

Grand Summary of Actual Charges by Income Code (Current, On-Notice, Transfer Out residents only)

EMP	EMPLOYEE RENT	1,430.00
HUD	HUD RENT	18,806.00
PETR	PET RENT	345.00
RENT	BASE RENT	67,472.00