

Willhoit Properties - Forest Grove  
RENT ROLL DETAIL

As of 05/07/2018

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;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
01-111	3BR60	N/A	1055	Occupied	[REDACTED]	07/15/2016	07/15/2017	06/30/2018	685.00	RENT	660.00	0.00	660.00	400.00	0.00
01-112	3BR50	N/A	1055	Occupied	[REDACTED]	12/01/2016	01/01/2018	09/30/2018	670.00	RENT	660.00	0.00	660.00	200.00	0.00
01-113	3BR50	N/A	1055	Occupied	[REDACTED]	09/01/2010	09/01/2017	08/31/2018	670.00	RENT	208.00	0.00	640.00	200.00	0.00
										RENTSUB	432.00	0.00			
01-114	3BR60	N/A	1055	Occupied	[REDACTED]	03/22/2018	03/22/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	(288.90)
01-115	3BR60	N/A	1055	Occupied	[REDACTED]	02/14/2018	02/14/2018	01/31/2019	685.00	RENT	675.00	0.00	675.00	349.00	0.00
01-116	3BR60	N/A	1055	Occupied	[REDACTED]	09/11/2017	09/11/2017	08/31/2018	685.00	RENT	675.00	0.00	675.00	99.00	0.00
01-117	3BR50	N/A	1055	Occupied	[REDACTED]	12/27/2017	12/27/2017	11/30/2018	670.00	RENT	660.00	0.00	660.00	349.00	0.00
01-118	3BR50	N/A	1055	Occupied	[REDACTED]	03/14/2018	03/14/2018	02/28/2019	670.00	RENT	670.00	0.00	670.00	100.00	0.00
01-121	3BR60	N/A	1055	Occupied	[REDACTED]	02/01/2017	02/01/2016	01/31/2019	685.00	RENT	675.00	0.00	675.00	350.00	0.00
01-122	3BR60	N/A	1055	Occupied	[REDACTED]	02/23/2018	02/23/2018	01/31/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
01-123	3BR50	N/A	1055	Occupied	[REDACTED]	02/05/2018	02/05/2018	01/31/2019	670.00	RENT	670.00	0.00	670.00	99.00	0.00
01-124	3BR50	N/A	1055	Occupied	[REDACTED]	04/07/2017	04/07/2017	03/31/2018	670.00	RENT	660.00	0.00	660.00	200.00	0.00
01-125	3BR60	N/A	1055	Occupied	[REDACTED]	04/01/2011	04/01/2018	03/31/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
01-126	3BR60	N/A	1055	Occupied	[REDACTED]	03/08/2018	03/08/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
01-127	3BR60	N/A	1055	Occupied	[REDACTED]	04/24/2018	04/24/2018	03/31/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
01-128	3BR60	N/A	1055	Occupied	[REDACTED]	01/04/2017	01/01/2018	12/31/2018	685.00	RENT	675.00	0.00	675.00	0.00	0.00
22-211	3BR60	N/A	1055	Occupied	[REDACTED]	05/25/2017	05/25/2017	04/30/2018	685.00	RENT	675.00	0.00	675.00	400.00	0.00
22-212	3BR50	N/A	1055	Occupied	[REDACTED]	03/28/2018	03/28/2018	02/28/2019	670.00	RENT	325.00	0.00	670.00	99.00	0.00
										RENTSUB	345.00	0.00			
22-213	2BR50	N/A	944	Occupied	[REDACTED]	11/06/2017	11/06/2017	10/31/2018	585.00	RENT	575.00	0.00	575.00	99.00	632.50
22-214	2BR60	N/A	944	Occupied	[REDACTED]	03/29/2016	02/01/2018	01/31/2019	590.00	RENT	575.00	0.00	575.00	200.00	0.00
22-215	2BR60	N/A	944	Occupied	[REDACTED]	06/01/2006	01/01/2018	05/31/2018	590.00	RENT	170.00	0.00	580.00	74.00	0.00
										RENTSUB	410.00	0.00			
22-216	2BR60	N/A	944	Occupied	[REDACTED]	05/12/2017	05/12/2017	04/30/2018	590.00	RENT	580.00	0.00	580.00	200.00	638.00
22-217	3BR60	N/A	1055	Occupied	[REDACTED]	03/12/2018	03/12/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	349.00	0.00
22-218	3BR60	N/A	1055	Occupied	[REDACTED]	03/12/2018	03/12/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
22-221	3BR60	N/A	1055	Occupied	[REDACTED]	12/11/2015	12/01/2017	11/30/2018	685.00	RENT	640.00	0.00	640.00	150.00	700.18
22-222	3BR60	N/A	1055	Occupied	[REDACTED]	05/04/2012	05/01/2017	04/30/2018	685.00	RENT	675.00	0.00	675.00	750.00	(10.50)
22-223	2BR60	N/A	944	Vacant	VACANT				590.00		0.00	0.00			
22-224	2BR60	N/A	944	Occupied	[REDACTED]	11/01/2003	02/01/2018	10/31/2018	590.00	RENT	550.00	0.00	550.00	200.00	605.00
22-225	2BR60	N/A	944	Occupied	[REDACTED]	12/21/2017	12/21/2017	11/30/2018	590.00	RENT	580.00	0.00	580.00	99.00	2,153.84

\* Indicates amounts not included in detail totals

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
02-226	2BR60	N/A	944	Occupied	[REDACTED]	10/11/2013	01/10/2018	09/30/2018	590.00	RENT	550.00	0.00	550.00	350.00	0.00
02-227	3BR60	N/A	1055	Occupied	[REDACTED]	03/23/2018	03/23/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	550.00
02-228	3BR60	N/A	1055	Occupied	[REDACTED]	03/26/2018	03/26/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	(0.50)
03-311	3BR60	N/A	1055	Occupied	[REDACTED]	03/21/2018	03/21/2018	02/28/2019	685.00	RENT	685.00	0.00	685.00	99.00	753.50
03-312	3BR60	N/A	1055	Occupied	[REDACTED]	04/15/2015	04/01/2017	03/31/2018	685.00	RENT	660.00	0.00	660.00	300.00	(50.00)
03-313	3BR60	N/A	1055	Occupied	[REDACTED]	08/03/2015	01/05/2018	07/31/2018	685.00	RENT	635.00	0.00	635.00	300.00	0.00
03-314	3BR60	N/A	1055	Occupied	[REDACTED]	02/01/2018	02/01/2018	01/31/2019	685.00	RENT	675.00	0.00	675.00	99.00	0.10
03-315	3BR60	N/A	1055	Occupied	[REDACTED]	10/24/2017	10/24/2017	09/30/2018	685.00	RENT	675.00	0.00	675.00	350.00	0.00
03-316	3BR60	N/A	1055	Occupied	[REDACTED]	09/18/2015	01/01/2018	08/31/2018	685.00	RENT	640.00	0.00	640.00	150.00	0.00
03-317	3BR50	N/A	1055	Occupied	[REDACTED]	01/15/2018	01/15/2018	12/31/2018	670.00	RENT	660.00	0.00	660.00	99.00	(3.00)
03-318	3BR50	N/A	1055	Occupied	[REDACTED]	04/02/2018	04/02/2018	03/31/2019	670.00	RENT	670.00	0.00	670.00	0.00	367.40
03-321	3BR50	N/A	1055	Occupied	[REDACTED]	05/01/2018	05/01/2018	04/30/2019	670.00	RENT	670.00	0.00	670.00	99.00	(5.00)
03-322	3BR60	N/A	1055	Vacant-Leased	VACANT				685.00		0.00 *	0.00 *			
				Applicant	[REDACTED]	05/07/2018	05/07/2018	03/31/2019			0.00 *	0.00 *	0.00 *	99.00	0.00
03-323	3BR50	N/A	1055	Occupied	[REDACTED]	05/04/2018	05/04/2018	04/30/2019	670.00	RENT	670.00	0.00	670.00	99.00	605.00
03-324	3BR60	N/A	1055	Occupied	[REDACTED]	12/14/2012	02/01/2018	11/30/2018	685.00	RENT	660.00	0.00	660.00	200.00	0.00
03-325	3BR60	N/A	1055	Occupied	[REDACTED]	04/02/2018	04/02/2018	03/31/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
03-326	3BR60	N/A	1055	Occupied	[REDACTED]	04/27/2018	04/27/2018	04/30/2019	685.00	RENT	685.00	0.00	685.00	99.00	0.00
03-327	3BR60	N/A	1055	Vacant	VACANT				685.00		0.00 *	0.00 *			
03-328	3BR60	N/A	1055	Occupied-NTV	[REDACTED]	04/21/2017	04/21/2017	04/30/2018	685.00	RENT	675.00	0.00	675.00	300.00	1,484.10
14-411	2BR60	N/A	944	Occupied	[REDACTED]	08/02/2009	06/01/2017	05/31/2018	590.00	RENT	580.00	0.00	580.00	0.00	0.00
14-412	2BR60	N/A	944	Occupied	[REDACTED]	05/05/2011	04/01/2017	03/31/2018	590.00	RENT	590.00	0.00	590.00	349.00	(5.00)
14-413	2BR60	N/A	944	Occupied	[REDACTED]	09/22/2017	09/22/2017	09/30/2018	590.00	RENT	580.00	0.00	580.00	99.00	0.00
14-414	2BR50	N/A	944	Occupied	[REDACTED]	04/16/2014	04/01/2017	03/31/2018	585.00	RENT	257.00	0.00	575.00	0.00	(20.00)
										RENTSUB	318.00	0.00			
14-415	2BR50	N/A	944	Occupied	[REDACTED]	01/12/2018	01/12/2018	12/31/2018	585.00	RENT	575.00	0.00	575.00	99.00	(0.30)
14-416	2BR60	N/A	944	Occupied	[REDACTED]	07/03/2014	07/01/2017	06/30/2018	590.00	RENT	550.00	0.00	550.00	550.00	(57.20)
14-417	2BR60	N/A	944	Occupied	[REDACTED]	02/28/2018	02/28/2018	01/31/2019	590.00	RENT	590.00	0.00	590.00	599.00	0.00
14-418	2BR60	N/A	944	Occupied	[REDACTED]	12/07/2017	12/07/2017	11/30/2018	590.00	RENT	580.00	0.00	580.00	99.00	0.00
14-421	2BR50	N/A	944	Occupied	[REDACTED]	09/02/2016	02/01/2018	08/31/2018	585.00	RENT	565.00	0.00	565.00	99.00	0.00

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
04-422	2BR60	N/A	944	Occupied	Elland, William	10/18/2013	01/01/2018	09/30/2018	590.00	RENT	550.00	0.00	550.00	0.00	0.00
04-423	2BR60	N/A	944	Occupied-NTV	[REDACTED]	04/13/2018 05/30/2018	04/13/2018	03/31/2019	590.00	RENT	590.00	0.00	590.00	99.00	0.00
04-424	2BR-EMP	N/A	944	Vacant	VACANT				590.00		0.00 *	0.00 *			
04-425	2BR60	N/A	944	Occupied	[REDACTED]	03/08/2018	03/06/2018	02/28/2019	590.00	RENT	590.00	0.00	590.00	99.00	(5.00)
04-426	2BR60	N/A	944	Occupied	[REDACTED]	06/01/2014	06/01/2017	05/31/2018	590.00	RENT	590.00	0.00	590.00	550.00	638.00
04-427	2BR50	N/A	944	Vacant	VACANT				585.00		0.00 *	0.00 *			
04-428	2BR60	N/A	944	Occupied	[REDACTED]	05/01/2015	05/01/2017	04/30/2018	590.00	RENT	580.00	0.00	580.00	200.00	(10.00)
05-511	2BR50	N/A	944	Occupied	[REDACTED]	08/31/2015	01/01/2018	07/31/2018	585.00	RENT	540.00	0.00	540.00	0.00	966.28
05-512	2BR60	N/A	944	Occupied	[REDACTED]	12/16/2016	02/01/2018	12/31/2018	590.00	RENT	575.00	0.00	575.00	0.00	0.00
05-513	2BR60	N/A	944	Occupied-NTV	[REDACTED]	05/22/2017 05/24/2018	05/22/2017	04/29/2018	590.00	RENT	590.00	0.00	590.00	400.00	10.00
05-514	2BR60	N/A	944	Occupied	[REDACTED]	03/01/2018	03/01/2018	02/28/2019	590.00	RENT RENTSUB	258.00 312.00	0.00 0.00	570.00	99.00	(27.00)
05-515	2BR50	N/A	944	Occupied	[REDACTED]	04/14/2004	04/01/2018	03/31/2019	585.00	RENT	585.00	0.00	585.00	200.00	0.00
05-516	2BR60	N/A	944	Occupied	[REDACTED]	12/02/2011	01/10/2018	11/30/2018	590.00	RENT	550.00	0.00	550.00	300.50	0.00
05-517	2BR60	N/A	944	Occupied	[REDACTED]	08/16/2007	01/04/2018	07/31/2018	590.00	RENT	550.00	0.00	550.00	200.00	0.00
05-518	2BR50	N/A	944	Occupied	[REDACTED]	02/07/2018	02/07/2018	01/31/2019	585.00	RENT	585.00	0.00	585.00	99.00	668.50
05-521	2BR60	N/A	944	Occupied	[REDACTED]	01/03/2017	01/01/2018	12/31/2018	590.00	RENT	590.00	0.00	590.00	0.00	0.00
05-522	2BR60	N/A	944	Occupied	[REDACTED]	02/16/2018	02/16/2018	01/31/2019	590.00	RENT	590.00	0.00	590.00	99.00	648.98
05-523	2BR60	N/A	944	Occupied	[REDACTED]	05/05/2016	05/01/2017	04/30/2018	590.00	RENT	565.00	0.00	565.00	200.00	(10.20)
05-524	2BR60	N/A	944	Occupied	[REDACTED]	09/01/2013	01/10/2018	08/31/2018	590.00	RENT	550.00	0.00	550.00	900.00	0.00
05-525	2BR50	N/A	944	Occupied	[REDACTED]	03/12/2008	03/01/2017	02/28/2018	585.00	RENT	585.00	0.00	585.00	200.00	0.00
05-526	2BR60	N/A	944	Occupied	[REDACTED]	03/18/2015	03/01/2018	02/28/2019	590.00	RENT	590.00	0.00	590.00	200.00	(134.00)
05-527	2BR60	N/A	944	Occupied	[REDACTED]	06/17/2013	01/08/2018	08/31/2018	590.00	RENT	550.00	0.00	550.00	550.00	0.00
05-528	2BR60	N/A	944	Occupied	[REDACTED]	05/04/2016	05/01/2017	04/30/2018	590.00	RENT	590.00	0.00	590.00	200.00	(10.00)
06-611	2BR60	N/A	944	Occupied	[REDACTED]	07/18/2004	01/08/2018	06/30/2018	590.00	RENT	550.00	0.00	550.00	0.00	0.00
06-612	2BR50	N/A	944	Occupied	[REDACTED]	07/01/2011	01/01/2018	06/30/2018	585.00	RENT	550.00	0.00	550.00	400.00	0.00
06-613	2BR60	N/A	944	Occupied	[REDACTED]	05/03/2006	05/01/2017	04/30/2018	590.00	RENT	590.00	0.00	590.00	74.00	(10.00)
06-614	2BR60	N/A	944	Occupied	[REDACTED]	03/11/2016	04/01/2017	03/31/2018	590.00	RENT	575.00	0.00	575.00	550.00	(31.83)
06-615	2BR60	N/A	944	Occupied	[REDACTED]	12/11/2017	12/11/2017	11/30/2018	590.00	RENT	590.00	0.00	590.00	349.00	(6.00)
06-616	2BR60	N/A	944	Occupied	[REDACTED]	08/03/2015	01/05/2018	07/31/2018	590.00	RENT	550.00	0.00	550.00	200.00	(1.00)
06-617	2BR60	N/A	944	Occupied	[REDACTED]	03/22/2018	03/22/2018	02/28/2019	590.00	RENT	590.00	0.00	590.00	106.00	646.00

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
06-618	2BR60	N/A	944	Occupied	[REDACTED]	11/20/2013	01/01/2018	11/30/2018	590.00	RENT	550.00	0.00	550.00	200.00	(3.52)
06-621	2BR50	N/A	944	Occupied	[REDACTED]	01/09/2018	01/09/2018	12/31/2018	585.00	RENT	575.00	0.00	575.00	99.00	632.50
06-622	2BR60	N/A	944	Occupied	[REDACTED]	12/16/2014	01/05/2018	11/30/2018	590.00	RENT	550.00	0.00	550.00	0.00	0.00
06-623	2BR60	N/A	944	Occupied	[REDACTED]	08/21/2010	01/01/2018	07/31/2018	590.00	RENT	565.00	0.00	565.00	200.00	(9.00)
06-624	2BR60	N/A	944	Occupied	[REDACTED]	10/01/2012	01/01/2018	09/30/2018	590.00	RENT	550.00	0.00	550.00	200.00	0.00
06-625	2BR60	N/A	944	Vacant-Leased	VACANT				590.00		0.00 *	0.00 *			
		N/A		Applicant	[REDACTED]	05/07/2018	05/07/2018	04/30/2019			0.00 *	0.00 *	0.00 *	99.00	0.00
06-626	2BR60	N/A	944	Occupied	[REDACTED]	03/21/2018	03/21/2018	02/28/2019	590.00	RENT	590.00	0.00	590.00	99.00	0.00
06-627	2BR60	N/A	944	Occupied	[REDACTED]	04/06/2018	04/06/2018	03/31/2019	590.00	RENT	590.00	0.00	590.00	99.00	647.90
06-628	2BR60	N/A	944	Occupied	[REDACTED]	03/09/2018	03/09/2018	02/28/2019	590.00	RENT	590.00	0.00	590.00	99.00	0.00
<b>totals:</b>									<b>60,220.00</b>		<b>55,235.00</b>	<b>0.00</b>	<b>55,235.00</b>	<b>17,757.50</b>	

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Amt / SQFT: Market = 95,064 SQFT; Leased = 89,178 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
2BR-EMP	1	944	590.00	0.63	0.00	0.00		0.00	1
2BR50	11	944	585.00	0.62	571.00	0.60	10	90.91	1
2BR60	44	944	590.00	0.63	572.26	0.61	42	95.45	3
3BR50	11	1,055	670.00	0.64	663.64	0.63	11	100.00	0
3BR60	29	1,055	685.00	0.65	673.70	0.64	27	93.10	2
<b>totals / averages:</b>	<b>96</b>	<b>990</b>	<b>627.29</b>	<b>0.63</b>	<b>613.72</b>	<b>0.62</b>	<b>90</b>	<b>93.75</b>	<b>7</b>

**occupancy and rents summary for current date**

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	54,630.00	87	53,360.00
Occupied, NTV	1,865.00	3	1,855.00
Occupied NTV Leased	-	0	-
Vacant Leased	1,275.00	2	1,275.00
Admin/Down	-	0	-
Vacant Not Leased	2,450.00	4	2,450.00
<b>totals:</b>	<b>60,220.00</b>	<b>96</b>	<b>58,960.00</b>

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

code	amount
RENT	53,418.00
RENTSUB	1,817.00
<b>total:</b>	<b>55,235.00</b>