

RENT ROLL DETAIL

As of 04/30/2018

Parameters:

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
200-201	22G60	N/A	1150	Occupied	[REDACTED]	05/17/2016	05/01/2017	04/30/2018	699.00	RESIDENT RENT	655.00	0.00	655.00	250.00	0.00
200-202	22G50	N/A	1150	Occupied	[REDACTED]	11/09/2015	11/01/2017	10/31/2018	651.00	RESIDENT RENT	198.00	0.00	198.00	250.00	0.00
										SUBSIDY SUBRENT	412.00	0.00	412.00	0.00	0.00
200-203	22G60	N/A	1150	Occupied	[REDACTED]	05/25/2017	05/25/2017	04/30/2018	699.00	RESIDENT RENT	304.00	0.00	304.00	250.00	0.00
										SUBSIDY SUBRENT	376.00	0.00	376.00	0.00	0.00
200-204	22G50	N/A	1150	Occupied	[REDACTED]	12/15/2017	12/15/2017	11/30/2018	651.00	RESIDENT RENT	625.00	0.00	625.00	99.00	0.00
200-205	22G50	N/A	1150	Occupied	[REDACTED]	04/06/2018	04/06/2018	03/31/2019	651.00	RESIDENT RENT	651.00	0.00	651.00	250.00	0.00
200-206	22G60	N/A	1150	Occupied	[REDACTED]	09/28/2016	09/01/2017	08/31/2018	699.00	RESIDENT RENT	384.00	0.00	384.00	200.00	0.00
										SUBSIDY SUBRENT	295.00	0.00	295.00	0.00	0.00
200-207	22G60	N/A	1150	Occupied	[REDACTED]	04/11/2016	04/01/2018	03/31/2019	699.00	RESIDENT RENT	690.00	0.00	690.00	99.00	0.00
200-208	22G50	N/A	1150	Occupied	[REDACTED]	02/12/2018	02/12/2018	01/31/2019	651.00	RESIDENT RENT	243.00	0.00	243.00	250.00	0.00
										SUBSIDY SUBRENT	407.00	0.00	407.00	0.00	0.00
300-301	22G60	N/A	1150	Occupied	[REDACTED]	08/31/2009	08/01/2017	07/31/2018	699.00	RESIDENT RENT	615.00	0.00	615.00	130.01	0.00
300-302	22G60	N/A	1150	Occupied	[REDACTED]	09/15/2016	09/01/2017	08/31/2018	699.00	RESIDENT RENT	458.00	0.00	458.00	250.00	0.00
										SUBSIDY SUBRENT	229.00	0.00	229.00	0.00	0.00
300-303	22G60	N/A	1150	Occupied	[REDACTED]	01/10/2018	01/10/2018	12/31/2018	699.00	RESIDENT RENT	441.00	0.00	441.00	100.00	0.00
										SUBSIDY SUBRENT	219.00	0.00	219.00	0.00	0.00
300-304	22G60	N/A	1150	Occupied	[REDACTED]	10/31/2017	10/31/2017	09/30/2018	699.00	RESIDENT RENT	625.00	0.00	625.00	99.00	0.00
300-305	22G60	N/A	1150	Occupied	[REDACTED]	11/15/2016	11/01/2017	10/31/2018	699.00	RESIDENT RENT	142.00	0.00	142.00	250.00	0.00
										SUBSIDY SUBRENT	573.00	0.00	573.00	0.00	0.00
300-306	22G60	N/A	1150	Occupied	[REDACTED]	08/01/2012	08/01/2017	07/31/2018	699.00	RESIDENT RENT	430.00	0.00	430.00	75.00	0.00
										SUBSIDY SUBRENT	244.00	0.00	244.00	0.00	0.00
300-307	22G60	N/A	1150	Occupied	[REDACTED]	02/17/2016	02/01/2018	01/31/2019	699.00	RESIDENT RENT	333.00	0.00	333.00	250.00	0.00
										SUBSIDY SUBRENT	372.00	0.00	372.00	0.00	0.00
300-308	22G60	N/A	1150	Occupied	[REDACTED]	02/12/2018	02/12/2018	01/31/2019	699.00	RESIDENT RENT	432.00	0.00	432.00	200.00	0.00
										SUBSIDY SUBRENT	238.00	0.00	238.00	0.00	0.00
		N/A		Pending renewal	[REDACTED]	02/12/2018	02/01/2019	01/31/2020		RESIDENT RENT	670.00 *	0.00 *	670.00 *	0.00	0.00
										SUBSIDY SUBRENT	238.00 *	0.00 *	238.00 *	0.00	0.00
400-401	32GSLg	N/A	1436	Occupied	[REDACTED]	11/02/2017	11/02/2017	10/31/2018	849.00	RESIDENT OFCRCRED	0.00	(770.00)	0.00	0.00	0.00
										RESIDENT RENT	770.00 *	0.00			
400-402	32G60Lg	N/A	1436	Occupied	[REDACTED]	11/01/2013	11/01/2017	10/31/2018	849.00	RESIDENT RENT	346.00	0.00	346.00	250.00	0.00

* indicates amounts not included in detail totals

Ambling Property Investments, LLC - Park Trace
RENT ROLL DETAIL
 As of 04/30/2018

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
										SUBSIDY SUBRENT	394.00	0.00	394.00	0.00	0.00
400-403	32G60Lg	N/A	1436	Occupied	[REDACTED]	09/12/2014	09/01/2017	08/31/2018	849.00	RESIDENT RENT	151.00	0.00	151.00	99.00	0.00
										SUBSIDY SUBRENT	596.00	0.00	596.00	0.00	0.00
400-404	32G60Lg	N/A	1436	Occupied	[REDACTED]	06/03/2016	06/01/2017	05/31/2018	849.00	RESIDENT RENT	784.00	0.00	784.00	99.00	0.00
										SUBSIDY SUBRENT	16.00	0.00	16.00	0.00	0.00
										RESIDENT RENT	875.00 *	0.00 *	875.00 *	0.00	0.00
500-501	32G60Sm	N/A	1341	Pending renewal Vacant	[REDACTED]	06/03/2016	06/01/2018	05/31/2019	799.00		0.00 *	0.00 *			
500-502	32G60Sm	N/A	1341	Occupied	[REDACTED]	11/21/2017	11/21/2017	10/31/2018	799.00	RESIDENT RENT	18.00	0.00	18.00	250.00	0.00
										SUBSIDY SUBRENT	722.00	0.00	722.00	0.00	0.00
500-503	32G60Sm	N/A	1341	Occupied	[REDACTED]	02/05/2010	02/01/2018	01/31/2019	799.00	RESIDENT RENT	705.00	0.00	705.00	250.00	0.00
500-504	32G60Sm	N/A	1341	Occupied	[REDACTED]	05/23/2017	05/23/2017	04/30/2018	799.00	RESIDENT RENT	162.00	0.00	162.00	250.00	0.00
										SUBSIDY SUBRENT	638.00	0.00	638.00	0.00	0.00
500-505	32G5Sm	N/A	1341	Occupied	[REDACTED]	11/04/2016	11/01/2017	10/31/2018	799.00	RESIDENT EMPLCRED	0.00	(799.00)	0.00	0.00	0.00
										RESIDENT RENT	799.00	0.00			
500-506	32G60Sm	N/A	1341	Occupied	[REDACTED]	12/06/2012	12/01/2017	11/30/2018	799.00	RESIDENT RENT	468.00	0.00	468.00	250.00	0.00
										SUBSIDY SUBRENT	302.00	0.00	302.00	0.00	0.00
500-507	32G60Sm	N/A	1341	Occupied	[REDACTED]	07/09/2013	07/01/2017	06/30/2018	799.00	RESIDENT RENT	171.00	0.00	171.00	300.00	0.00
										SUBSIDY SUBRENT	599.00	0.00	599.00	0.00	0.00
500-508	32G60Sm	N/A	1341	Occupied	[REDACTED]	03/18/2003	03/01/2018	02/28/2019	799.00	RESIDENT RENT	799.00	0.00	799.00	225.00	0.00
600-601	22G50	N/A	1150	Occupied	[REDACTED]	04/29/2016	04/01/2018	03/31/2019	651.00	RESIDENT RENT	755.00	0.00	755.00	100.00	0.00
600-602	22G60	N/A	1150	Occupied	[REDACTED]	01/12/2017	01/01/2018	12/31/2018	699.00	RESIDENT RENT	475.00	0.00	475.00	250.00	0.00
										SUBSIDY SUBRENT	250.00	0.00	250.00	0.00	0.00
600-603	22G50	N/A	1150	Occupied	[REDACTED]	12/28/2016	12/01/2017	11/30/2018	651.00	RESIDENT RENT	236.00	0.00	236.00	250.00	0.00
										SUBSIDY SUBRENT	330.00	0.00	330.00	0.00	0.00
600-604	22G60	N/A	1150	Vacant-Leased	[REDACTED]				699.00		0.00 *	0.00 *			
										RESIDENT RENT	699.00 *	0.00 *	699.00 *	250.00	0.00
600-605	22G50	N/A	1150	Occupied	[REDACTED]	09/01/2016	09/01/2017	08/31/2018	651.00	RESIDENT RENT	217.00	0.00	217.00	200.00	0.00
										SUBSIDY SUBRENT	349.00	0.00	349.00	0.00	0.00
600-606	22G60	N/A	1150	Occupied-NTVL	[REDACTED]	04/07/2017 06/30/2018	04/01/2018	03/31/2018	699.00	RESIDENT RENT	216.00	0.00	216.00	250.00	0.00
										SUBSIDY SUBRENT	464.00	0.00	464.00	0.00	0.00

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
		N/A		Applicant	[REDACTED]	07/15/2018	07/15/2018	06/30/2019		RESIDENT RENT	699.00 *	0.00 *	699.00 *	250.00	0.00
600-607	22G50	N/A	1150	Occupied	B [REDACTED]	05/10/2016	05/01/2017	04/30/2018	651.00	RESIDENT RENT	11.00	0.00	11.00	375.00	0.00
										SUBSIDY SUBRENT	609.00	0.00	609.00	0.00	707.00
600-608	22G60	N/A	1150	Occupied	[REDACTED]	11/06/2017	11/06/2017	10/31/2018	699.00	RESIDENT RENT	625.00	0.00	625.00	99.00	0.00
700-701	11G60	N/A	958	Occupied	[REDACTED]	06/08/2015	06/01/2017	05/31/2018	599.00	RESIDENT RENT	535.00	0.00	535.00	250.00	0.00
700-702	11G50	N/A	958	Occupied	[REDACTED]	06/26/2009	06/01/2017	05/31/2018	547.00	RESIDENT RENT	238.00	0.00	238.00	250.00	0.00
										SUBSIDY SUBRENT	289.00	0.00	289.00	0.00	0.00
700-703	11G50	N/A	958	Occupied	[REDACTED]	04/27/2017	04/01/2018	03/31/2019	547.00	RESIDENT RENT	547.00	0.00	547.00	250.00	0.00
700-704	11G60	N/A	958	Occupied	[REDACTED]	12/14/2017	12/14/2017	11/30/2018	599.00	RESIDENT RENT	44.00	0.00	44.00	250.00	0.00
										SUBSIDY SUBRENT	516.00	0.00	516.00	0.00	0.00
700-705	11G60	N/A	958	Occupied	[REDACTED]	04/03/2017	04/01/2018	03/31/2019	599.00	RESIDENT RENT	547.00	0.00	547.00	250.00	0.00
										SUBSIDY	0.00	0.00		0.00	93.00
700-706	11G50	N/A	958	Occupied	[REDACTED]	02/13/2018	02/13/2018	01/31/2019	547.00	RESIDENT RENT	46.00	0.00	46.00	250.00	0.00
										SUBSIDY SUBRENT	553.00	0.00	553.00	0.00	0.00
700-707	11G60	N/A	958	Occupied	[REDACTED]	02/20/2013	02/01/2018	01/31/2019	599.00	RESIDENT RENT	261.00	0.00	261.00	250.00	0.00
										SUBSIDY SUBRENT	410.00	0.00	410.00	0.00	0.00
700-708	11G60	N/A	958	Occupied	A [REDACTED]	04/17/2017	04/01/2018	03/31/2019	599.00		0.00	0.00	0.00	0.00	0.00
										RESIDENT	0.00	0.00		99.00	0.00
800-801	11G60	N/A	958	Occupied	[REDACTED]	02/02/2018	02/02/2018	01/31/2019	599.00	RESIDENT RENT	599.00	0.00	599.00	250.00	0.00
800-802	11G50	N/A	958	Occupied	[REDACTED]	02/21/2018	02/21/2018	01/31/2019	547.00	RESIDENT RENT	7.00	0.00	7.00	250.00	0.00
										SUBSIDY SUBRENT	540.00	0.00	540.00	0.00	0.00
800-803	11G50	N/A	958	Occupied	[REDACTED]	03/28/2016	03/01/2018	02/28/2019	547.00	RESIDENT RENT	239.00	0.00	239.00	0.00	0.00
										SUBSIDY SUBRENT	308.00	0.00	308.00	0.00	0.00
800-804	11G50	N/A	958	Occupied	[REDACTED]	07/20/2017	07/20/2017	06/30/2018	547.00	RESIDENT RENT	285.00	0.00	285.00	250.00	0.00
										SUBSIDY SUBRENT	256.00	0.00	256.00	0.00	0.00
800-805	11G50	N/A	958	Occupied	[REDACTED]	02/24/2003	02/01/2018	01/31/2019	547.00	RESIDENT RENT	516.00	0.00	516.00	225.00	0.00
800-806	11G60	N/A	958	Occupied	[REDACTED]	11/01/2012	11/01/2017	10/31/2018	599.00	RESIDENT RENT	211.00	0.00	211.00	250.00	0.00
										SUBSIDY SUBRENT	355.00	0.00	355.00	0.00	0.00
800-807	11G50	N/A	958	Occupied-NTVL	[REDACTED]	06/13/2017	06/13/2017	05/31/2018	547.00	RESIDENT RENT	479.00	0.00	479.00	250.00	0.00
										SUBSIDY SUBRENT	68.00	0.00	68.00	0.00	0.00

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
		N/A		Applicant	[REDACTED]	06/15/2018	06/15/2018	05/31/2019		RESIDENT RENT	599.00 *	0.00 *	599.00 *	0.00	0.00
800-808	11G60	N/A	958	Occupied	J [REDACTED]	01/11/2014	01/01/2018	12/31/2018	599.00	RESIDENT RENT	250.00	0.00	250.00	250.00	0.00
										SUBSIDY SUBRENT	375.00	0.00	375.00	0.00	0.00
900-901	22G60	N/A	1150	Occupied	[REDACTED]	07/12/2013	07/01/2017	06/30/2018	699.00	RESIDENT RENT	140.00	0.00	140.00	250.00	0.00
										SUBSIDY SUBRENT	450.00	0.00	450.00	0.00	0.00
900-902	22G60	N/A	1150	Occupied	[REDACTED]	04/07/2017	04/01/2018	03/31/2019	699.00	RESIDENT RENT	725.00	0.00	725.00	250.00	0.00
900-903	22G60	N/A	1150	Occupied	[REDACTED]	03/13/2008	03/01/2018	02/28/2019	699.00	RESIDENT RENT	660.00	0.00	660.00	250.00	0.00
900-904	22G60	N/A	1150	Occupied	[REDACTED]	03/16/2012	03/01/2018	02/28/2019	699.00	RESIDENT RENT	343.00	0.00	343.00	250.00	0.00
										SUBSIDY SUBRENT	267.00	0.00	267.00	0.00	0.00
900-905	22G50	N/A	1150	Occupied	[REDACTED]	08/15/2016	08/01/2017	07/31/2018	651.00	SUBSIDY SUBRENT	620.00	0.00	620.00	0.00	0.00
										RESIDENT	0.00	0.00		125.00	0.00
900-906	22G60	N/A	1150	Occupied	[REDACTED]	11/14/2016	11/01/2017	10/31/2018	699.00	RESIDENT RENT	290.00	0.00	290.00	250.00	0.00
										SUBSIDY SUBRENT	397.00	0.00	397.00	0.00	0.00
900-907	22G60	N/A	1150	Occupied	[REDACTED]	12/28/2017	12/28/2017	11/30/2018	699.00	RESIDENT RENT	493.00	0.00	493.00	99.00	0.00
										SUBSIDY SUBRENT	132.00	0.00	132.00	0.00	0.00
900-908	22G60	N/A	1150	Occupied	[REDACTED]	06/15/2017	06/15/2017	05/31/2018	699.00	RESIDENT RENT	36.00	0.00	36.00	250.00	0.00
										SUBSIDY SUBRENT	637.00	0.00	637.00	0.00	0.00
1000-1001	32G60Sm	N/A	1341	Occupied	[REDACTED]	04/19/2012	04/01/2018	03/31/2019	799.00	RESIDENT RENT	820.00	0.00	820.00	250.00	0.00
1000-1002	32G60Sm	N/A	1341	Occupied	[REDACTED]	08/17/2016	08/01/2017	07/31/2018	799.00	RESIDENT RENT	140.00	0.00	140.00	99.00	0.00
										SUBSIDY SUBRENT	660.00	0.00	660.00	0.00	0.00
1000-1003	32G60Sm	N/A	1341	Occupied	[REDACTED]	08/01/2017	08/01/2017	07/31/2018	799.00	SUBSIDY SUBRENT	800.00	0.00	800.00	0.00	0.00
										RESIDENT	0.00	0.00		250.00	0.00
1000-1004	32G60Sm	N/A	1341	Occupied-NTV	[REDACTED]	08/28/2017 07/31/2018	08/28/2017	07/31/2018	799.00	SUBSIDY SUBRENT	800.00	0.00	800.00	0.00	0.00
										RESIDENT	0.00	0.00		250.00	0.00
1000-1005	32G60Sm	N/A	1341	Occupied	J [REDACTED]	03/28/2017	03/15/2018	03/31/2019	799.00	RESIDENT RENT	875.00	0.00	875.00	250.00	0.00
1000-1006	32G60Sm	N/A	1341	Occupied	[REDACTED]	11/08/2012	11/01/2017	10/31/2018	799.00	RESIDENT RENT	252.00	0.00	252.00	225.00	0.00
										SUBSIDY SUBRENT	508.00	0.00	508.00	0.00	0.00
1000-1007	32G60Sm	N/A	1341	Occupied	[REDACTED]	10/19/2016	10/01/2017	09/30/2018	799.00	SUBSIDY SUBRENT	870.00	0.00	870.00	0.00	0.00
										RESIDENT	0.00	0.00		250.00	0.00
1000-1008	32G60Sm	N/A	1341	Occupied	[REDACTED]	07/29/2015	07/01/2017	06/30/2018	799.00	RESIDENT RENT	328.00	0.00	328.00	250.00	0.00

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										SUBSIDY SUBRENT	452.00	0.00	452.00	0.00	0.00
1100-1101	22G60	N/A	1150	Occupied	[REDACTED]	08/16/2012	08/01/2017	07/31/2018	699.00	RESIDENT RENT	680.00	0.00	680.00	250.00	0.00
1100-1102	22G60	N/A	1150	Occupied	[REDACTED]	06/23/2017	06/23/2017	05/31/2018	699.00	RESIDENT RENT	680.00	0.00	680.00	250.00	0.00
1100-1103	22G60	N/A	1150	Vacant-Leased	[REDACTED]				699.00		0.00 *	0.00 *			
		N/A		Applicant	[REDACTED]	05/14/2018	05/14/2018	04/30/2019		RESIDENT RENT	699.00 *	0.00 *	699.00 *	0.00	0.00
1100-1104	22G60	N/A	1150	Occupied	[REDACTED]	03/26/2013	03/01/2018	02/28/2019	699.00	RESIDENT RENT	358.00	0.00	358.00	250.00	0.00
										SUBSIDY SUBRENT	376.00	0.00	376.00	0.00	0.00
1100-1105	22G60	N/A	1150	Occupied	[REDACTED]	10/19/2017	10/19/2017	09/30/2018	699.00	RESIDENT RENT	516.00	0.00	516.00	99.00	0.00
										SUBSIDY SUBRENT	109.00	0.00	109.00	0.00	0.00
1100-1106	22G60	N/A	1150	Occupied	[REDACTED]	08/24/2016	08/01/2017	07/31/2018	699.00	RESIDENT RENT	31.00	0.00	31.00	250.00	0.00
										SUBSIDY SUBRENT	637.00	0.00	637.00	0.00	0.00
1100-1107	22G60	N/A	1150	Occupied	[REDACTED]	07/25/2015	07/01/2017	06/30/2018	699.00	RESIDENT RENT	635.00	0.00	635.00	250.00	0.00
1100-1108	22G60	N/A	1150	Occupied	[REDACTED]	04/23/2015	04/01/2018	03/31/2019	699.00	RESIDENT RENT	780.00	0.00	780.00	250.00	0.00
1200-1201	22G60	N/A	1150	Occupied	[REDACTED]	07/27/2017	07/27/2017	06/30/2018	699.00	RESIDENT RENT	485.00	0.00	485.00	250.00	0.00
										SUBSIDY SUBRENT	183.00	0.00	183.00	0.00	0.00
1200-1202	22G60	N/A	1150	Occupied	[REDACTED]	10/11/2017	10/11/2017	09/30/2018	699.00	RESIDENT RENT	625.00	0.00	625.00	100.00	0.00
1200-1203	22G60	N/A	1150	Occupied	[REDACTED]	06/16/2016	06/01/2017	05/31/2018	699.00	RESIDENT RENT	94.00	0.00	94.00	250.00	0.00
										SUBSIDY SUBRENT	634.00	0.00	634.00	0.00	0.00
		N/A		Pending renewal	[REDACTED]	06/16/2016	06/01/2018	05/31/2019		RESIDENT RENT	699.00 *	0.00 *	699.00 *	0.00	0.00
1200-1204	22G60	N/A	1150	Occupied	[REDACTED]	03/22/2018	03/22/2018	02/28/2019	699.00	RESIDENT RENT	645.00	0.00	645.00	250.00	0.00
										SUBSIDY SUBRENT	15.00	0.00	15.00	0.00	0.00
1200-1205	22G60	N/A	1150	Occupied	[REDACTED]	12/01/2014	12/01/2017	11/30/2018	699.00	RESIDENT RENT	80.00	0.00	80.00	200.00	0.00
										SUBSIDY SUBRENT	595.00	0.00	595.00	0.00	0.00
1200-1206	22G60	N/A	1150	Occupied	[REDACTED]	03/09/2018	03/09/2018	02/28/2019	699.00	RESIDENT RENT	699.00	0.00	699.00	270.00	0.00
1200-1207	22G60	N/A	1150	Occupied	[REDACTED]	07/22/2014	07/01/2017	06/30/2018	699.00	RESIDENT RENT	123.00	0.00	123.00	200.00	0.00
										SUBSIDY SUBRENT	476.00	0.00	476.00	0.00	0.00
1200-1208	22G60	N/A	1150	Occupied	[REDACTED]	02/15/2008	02/01/2018	01/31/2019	699.00	RESIDENT RENT	212.00	0.00	212.00	250.00	0.00
										SUBSIDY SUBRENT	538.00	0.00	538.00	0.00	0.00
totals:									58,468.00		53,943.00	(1,569.00)	52,374.00	17,490.01	

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 04/30/2018

Parameters:

Amt / SQFT: Market = 97,728 SQFT; Leased = 94,087 SQFT;

Floorplan	# Units	Average SQFT	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
22G60	39	1,150	699.00	0.61	671.92	37	94.87	0
32G60Lg	3	1,436	849.00	0.59	762.33	3	100.00	0
32G60Sm	15	1,341	799.00	0.60	792.07	14	93.33	2
32GSLg	1	1,436	849.00	0.59	770.00	1	100.00	0
32GSSm	1	1,341	799.00	0.60	799.00	1	100.00	0
11G50	8	958	547.00	0.57	546.38	8	100.00	0
11G60	8	958	599.00	0.63	512.88	8	100.00	0
22G50	9	1,150	651.00	0.57	629.22	9	100.00	0
totals / averages:	84	1,163	696.05	0.60	665.96	81	96.43	2

occupancy and rents summary for current date

unit status		# units	potential rent
Occupied, no NTV	54,226.00	78	51,916.00
Occupied, NTV	799.00	1	800.00
Occupied NTV Leased	1,246.00	2	1,227.00
Vacant Leased	1,398.00	2	1,398.00
Admin/Down	-	0	-
Vacant Not Leased	799.00	1	799.00
totals:	58,468.00	84	56,140.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	29,914.00
SUBSIDY	22,460.00
total:	52,374.00

summary billing by transaction code for current date

code	amount
EMPLCRED	(799.00)

RENT ROLL DETAIL

As of 04/30/2018

Parameters:

summary billing by transaction code for current date

code	amount
OFCRCRED	(770.00)
RENT	31,483.00
SUBRENT	22,460.00
total:	52,374.00