

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]	12/08/2016	12/01/2017	11/30/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
200-202	22G60	N/A	1150	Occupied	[REDACTED]	02/01/2014	02/01/2018	01/31/2019	635.00	RESIDENT RENT	260.00	0.00	260.00	250.00	0.00
										SUBSIDY SUBRENT	310.00	0.00	310.00	0.00	0.00
200-203	22G60	N/A	1150	Occupied	[REDACTED]	02/07/2014	02/01/2018	01/31/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	0.00	0.00
200-204	22G50	N/A	1150	Occupied	[REDACTED]	04/01/2014	04/01/2018	03/31/2019	495.00	RESIDENT RENT	14.00	0.00	14.00	250.00	0.00
										SUBSIDY SUBRENT	481.00	0.00	481.00	0.00	0.00
200-205	22G50	N/A	1150	Occupied	[REDACTED]	05/24/1999	05/01/2017	04/30/2018	495.00	RESIDENT RENT	470.00	0.00	470.00	200.00	0.00
		N/A		Pending renewal	[REDACTED]	05/24/1999	05/01/2018	04/30/2019		RESIDENT RENT	495.00 *	0.00 *	495.00 *	0.00	0.00
200-206	22G60	N/A	1150	Occupied	[REDACTED]	07/01/2003	07/01/2017	06/30/2018	635.00	RESIDENT RENT	451.00	0.00	451.00	200.00	0.00
										SUBSIDY SUBRENT	119.00	0.00	119.00	0.00	0.00
200-207	22G60	N/A	1150	Occupied	[REDACTED]	04/05/2018	04/05/2018	03/31/2019	635.00	RESIDENT RENT	635.00	0.00	635.00	0.00	0.00
200-208	22G60	N/A	1150	Occupied	[REDACTED]	03/13/2018	03/13/2018	02/28/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	0.00	0.00
300-301	11G60	N/A	958	Occupied	[REDACTED]	09/23/2002	09/01/2017	08/31/2018	525.00	RESIDENT RENT	213.00	0.00	213.00	200.00	0.00
										SUBSIDY SUBRENT	312.00	0.00	312.00	0.00	0.00
300-302	11G60	N/A	958	Occupied	[REDACTED]	08/01/2008	08/01/2017	07/31/2018	525.00	RESIDENT RENT	224.00	0.00	224.00	250.00	0.00
										SUBSIDY SUBRENT	276.00	0.00	276.00	0.00	0.00
300-303	11G60	N/A	958	Occupied	[REDACTED]	04/09/2012	04/01/2018	03/31/2019	525.00	RESIDENT RENT	525.00	0.00	525.00	250.00	0.00
300-304	11G50	N/A	958	Occupied	[REDACTED]	08/17/2001	08/01/2017	07/31/2018	430.00	RESIDENT RENT	405.00	0.00	405.00	200.00	0.00
300-305	11G50	N/A	958	Occupied	[REDACTED]	05/01/2014	05/01/2017	04/30/2018	430.00	RESIDENT RENT	405.00	0.00	405.00	250.00	0.00
		N/A		Pending renewal	[REDACTED]	05/01/2014	05/01/2018	04/30/2019		RESIDENT RENT	430.00 *	0.00 *	430.00 *	0.00	0.00
300-306	11G50	N/A	958	Occupied	[REDACTED]	01/01/2010	01/01/2018	12/31/2018	430.00	RESIDENT RENT	280.00	0.00	280.00	250.00	0.00
										SUBSIDY SUBRENT	125.00	0.00	125.00	0.00	0.00
300-307	11G50	N/A	958	Occupied	[REDACTED]	02/01/2012	02/01/2018	01/31/2019	430.00	RESIDENT RENT	303.00	0.00	303.00	250.00	0.00
										SUBSIDY SUBRENT	102.00	0.00	102.00	0.00	0.00
300-308	11G50	N/A	958	Occupied	[REDACTED]	04/03/2000	04/01/2018	03/31/2019	430.00	RESIDENT RENT	430.00	0.00	430.00	200.00	0.00
400-401	22G60	N/A	1150	Occupied	[REDACTED]	07/09/2010	07/01/2017	06/30/2018	635.00	RESIDENT RENT	238.00	0.00	238.00	0.00	0.00
										SUBSIDY SUBRENT	332.00	0.00	332.00	0.00	0.00
400-402	22G50	N/A	1150	Occupied	[REDACTED]	08/15/2017	08/15/2017	07/31/2018	495.00	RESIDENT RENT	200.00	0.00	200.00	200.00	0.00
										SUBSIDY SUBRENT	295.00	0.00	295.00	0.00	0.00
400-403	22G60	N/A	1150	Occupied	[REDACTED]	03/04/2011	03/01/2018	02/28/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	200.00	0.00

* indicates amounts not included in detail totals

Ambling Property Investments, LLC - Park Village
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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
400-404	22G60	N/A	1150	Occupied	[REDACTED]	10/01/2008	10/01/2017	09/30/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
400-405	22G60	N/A	1150	Occupied	[REDACTED]	04/04/2018	04/04/2018	03/31/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	200.00	(46.50)
400-406	22G60	N/A	1150	Occupied	[REDACTED]	07/01/2017	07/01/2017	06/30/2018	635.00	RESIDENT RENT	223.00	0.00	223.00	250.00	0.00
										SUBSIDY SUBRENT	347.00	0.00	347.00	0.00	0.00
400-407	22G60	N/A	1150	Occupied	[REDACTED]	10/05/2005	10/01/2017	09/30/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	250.00	0.00
400-408	22G60	N/A	1150	Occupied	[REDACTED]	02/03/2016	02/01/2018	01/31/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
500-501	22G60	N/A	1150	Occupied	[REDACTED]	07/01/2017	07/01/2017	06/30/2018	635.00	RESIDENT RENT	323.00	0.00	323.00	250.00	0.00
										SUBSIDY SUBRENT	247.00	0.00	247.00	0.00	0.00
500-502	22G50	N/A	1150	Occupied	[REDACTED]	08/12/2008	08/01/2017	07/31/2018	495.00	RESIDENT RENT	470.00	0.00	470.00	0.00	0.00
500-503	22G60	N/A	1150	Occupied	[REDACTED]	01/01/2010	01/01/2018	12/31/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	0.00	0.00
500-504	22G60	N/A	1150	Occupied	[REDACTED]	02/20/2017	02/01/2018	01/31/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
500-505	22G60	N/A	1150	Occupied	[REDACTED]	07/10/2017	07/10/2017	06/30/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	0.00	0.00
500-506	22G60	N/A	1150	Occupied	[REDACTED]	03/01/2017	03/01/2018	02/28/2019	635.00	RESIDENT RENT	519.00	0.00	519.00	0.00	0.00
										SUBSIDY SUBRENT	76.00	0.00	76.00	0.00	0.00
500-507	22G60	N/A	1150	Occupied-NTV	[REDACTED]	09/15/2017	09/15/2017	08/31/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	0.00	0.00
						04/30/2018									
500-508	22G60	N/A	1150	Occupied	[REDACTED]	04/25/2018	04/25/2018	03/31/2019	635.00	RESIDENT RENT	635.00	0.00	635.00	0.00	0.00
600-601	11G60	N/A	958	Occupied	[REDACTED]	06/01/2006	06/01/2017	05/31/2018	525.00	RESIDENT RENT	500.00	0.00	500.00	250.00	0.00
600-602	11G60	N/A	958	Occupied	[REDACTED]	11/01/2013	11/01/2017	10/31/2018	525.00	RESIDENT RENT	174.00	0.00	174.00	0.00	0.00
										SUBSIDY SUBRENT	326.00	0.00	326.00	0.00	0.00
600-603	11G60	N/A	958	Occupied	[REDACTED]	04/01/2016	04/01/2018	03/31/2019	525.00	RESIDENT RENT	525.00	0.00	525.00	250.00	0.00
600-604	11G60	N/A	958	Occupied	[REDACTED]	11/22/2016	11/01/2017	10/31/2018	525.00	RESIDENT RENT	203.00	0.00	203.00	0.00	0.00
										SUBSIDY SUBRENT	322.00	0.00	322.00	0.00	0.00
600-605	11G50	N/A	958	Occupied	[REDACTED]	12/23/2004	12/01/2017	11/30/2018	430.00	RESIDENT RENT	173.00	0.00	173.00	200.00	0.00
										SUBSIDY SUBRENT	257.00	0.00	257.00	0.00	0.00
600-606	11G50	N/A	958	Occupied	[REDACTED]	12/03/2009	12/01/2017	11/30/2018	430.00	RESIDENT RENT	356.00	0.00	356.00	250.00	0.00
										SUBSIDY SUBRENT	74.00	0.00	74.00	0.00	0.00
600-607	11G50	N/A	958	Occupied	[REDACTED]	10/05/2012	10/01/2017	09/30/2018	430.00	RESIDENT RENT	262.00	0.00	262.00	250.00	0.00
										SUBSIDY SUBRENT	168.00	0.00	168.00	0.00	0.00
600-608	11G60	N/A	958	Occupied	[REDACTED]	10/01/2010	10/01/2017	09/30/2018	525.00	RESIDENT RENT	31.00	0.00	31.00	263.00	0.00
										SUBSIDY SUBRENT	494.00	0.00	494.00	0.00	0.00
700-701	22G60	N/A	1150	Vacant-Leased	VACANT				635.00		0.00 *	0.00 *			
		N/A		Applicant	[REDACTED]	05/01/2018	05/01/2018	04/30/2019		RESIDENT RENT	635.00 *	0.00 *	635.00 *	0.00	0.00

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details

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700-702	22G50	N/A	1150	Occupied	[REDACTED]	03/15/2012	03/01/2018	02/28/2019	495.00	RESIDENT RENT	227.00	0.00	227.00	250.00	0.00
										SUBSIDY SUBRENT	268.00	0.00	268.00	0.00	0.00
700-703	22G60	N/A	1150	Occupied	[REDACTED]	12/01/2014	12/01/2017	11/30/2018	635.00	RESIDENT RENT	386.00	0.00	386.00	250.00	0.00
										SUBSIDY SUBRENT	209.00	0.00	209.00	0.00	0.00
700-704	22G50	N/A	1150	Occupied	[REDACTED]	03/23/2015	03/01/2018	02/28/2019	495.00	RESIDENT RENT	265.00	0.00	265.00	250.00	(97.90)
										SUBSIDY SUBRENT	259.00	0.00	259.00	0.00	0.00
700-705	22G50	N/A	1150	Occupied	[REDACTED]	10/13/2014	10/01/2017	09/30/2018	495.00	RESIDENT RENT	236.00	0.00	236.00	0.00	0.00
										SUBSIDY SUBRENT	259.00	0.00	259.00	0.00	0.00
700-706	22G60	N/A	1150	Occupied	[REDACTED]	06/18/2007	06/01/2017	05/31/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	250.00	0.00
				Pending renewal	[REDACTED]	06/18/2007	06/01/2018	05/31/2019		RESIDENT RENT	595.00 *	0.00 *	595.00 *	0.00	0.00
700-707	22G60	N/A	1150	Occupied	[REDACTED]	02/01/2015	02/01/2018	01/31/2019	635.00	RESIDENT RENT	294.00	0.00	294.00	250.00	0.00
										SUBSIDY SUBRENT	301.00	0.00	301.00	0.00	0.00
700-708	22G60	N/A	1150	Occupied	[REDACTED]	05/01/2004	05/01/2017	04/30/2018	635.00	RESIDENT RENT	402.00	0.00	402.00	200.00	0.00
										SUBSIDY SUBRENT	193.00	0.00	193.00	0.00	0.00
				Pending renewal	[REDACTED]	05/01/2004	05/01/2018	04/30/2019		RESIDENT RENT	595.00 *	0.00 *	595.00 *	0.00	0.00
800-801	22G50	N/A	1150	Occupied	[REDACTED]	11/01/2008	11/01/2017	10/31/2018	495.00	RESIDENT RENT	166.00	0.00	166.00	250.00	0.00
										SUBSIDY SUBRENT	304.00	0.00	304.00	0.00	0.00
800-802	22G60	N/A	1150	Occupied	[REDACTED]	08/01/2017	08/01/2017	07/31/2018	635.00	RESIDENT RENT	264.00	0.00	264.00	250.00	0.00
										SUBSIDY SUBRENT	306.00	0.00	306.00	0.00	0.00
800-803	22G60	N/A	1150	Vacant-Leased	VACANT				635.00		0.00 *	0.00 *			
				Applicant	[REDACTED]	05/01/2018	05/01/2018	04/30/2019		RESIDENT RENT	635.00 *	0.00 *	635.00 *	0.00	0.00
800-804	22G60	N/A	1150	Occupied	[REDACTED]	03/15/2017	03/01/2018	02/28/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	0.00	0.00
800-805	22G60	N/A	1150	Occupied	[REDACTED]	06/08/2016	06/01/2017	05/31/2018	635.00	RESIDENT RENT	384.00	0.00	384.00	250.00	0.00
										SUBSIDY SUBRENT	186.00	0.00	186.00	0.00	0.00
800-806	22G60	N/A	1150	Occupied	[REDACTED]	12/17/2015	12/01/2017	11/30/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
800-807	22G60	N/A	1150	Occupied	[REDACTED]	08/08/2016	08/01/2017	07/31/2018	635.00	RESIDENT RENT	282.00	0.00	282.00	0.00	(34.00)
										SUBSIDY SUBRENT	303.00	0.00	303.00	0.00	0.00
800-808	22G60	N/A	1150	Occupied	[REDACTED]	07/25/2017	07/25/2017	06/30/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	250.00	0.00
900-901	32G60	N/A	1341	Occupied	[REDACTED]	12/19/2016	12/01/2017	11/30/2018	675.00	RESIDENT RENT	675.00	0.00	675.00	0.00	0.00
900-902	32G60	N/A	1341	Occupied	[REDACTED]	11/22/2003	11/01/2017	10/31/2018	675.00	RESIDENT RENT	675.00	0.00	675.00	200.00	(13.00)
900-903	32GS	N/A	1341	Occupied	[REDACTED]	04/15/2004	09/01/2017	08/31/2018	675.00	RESIDENT EMPLCRED	0.00	(675.00)	0.00	0.00	0.00
										RESIDENT RENT	675.00	0.00			
900-904	32G60	N/A	1341	Occupied	[REDACTED]	04/25/2018	04/25/2018	03/31/2019	675.00	RESIDENT RENT	675.00	0.00	675.00	0.00	0.00

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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
900-905	32GS	N/A	1341	Occupied	[REDACTED]	12/05/2011	12/01/2017	11/30/2018	675.00	RESIDENT OFCRCRED	0.00	(675.00)	0.00	0.00	0.00
										RESIDENT RENT	675.00	0.00			
900-906	32G60	N/A	1341	Occupied	[REDACTED]	02/06/2009	02/01/2018	01/31/2019	675.00	RESIDENT RENT	675.00	0.00	675.00	250.00	0.00
900-907	32G60	N/A	1341	Occupied	[REDACTED]	02/26/2018	02/26/2018	01/31/2019	675.00	RESIDENT RENT	675.00	0.00	675.00	0.00	0.00
900-908	32G60	N/A	1341	Occupied	[REDACTED]	01/03/2017	01/01/2018	12/31/2018	675.00	RESIDENT RENT	213.00	0.00	213.00	0.00	0.00
										SUBSIDY SUBRENT	462.00	0.00	462.00	0.00	0.00
1000-1001	32G60	N/A	1341	Occupied	[REDACTED]	02/04/2014	02/01/2018	01/31/2019	675.00	RESIDENT RENT	228.00	0.00	228.00	250.00	0.00
										SUBSIDY SUBRENT	422.00	0.00	422.00	0.00	0.00
1000-1002	32G60	N/A	1341	Occupied	[REDACTED]	02/12/2016	02/01/2018	01/31/2019	675.00	RESIDENT RENT	650.00	0.00	650.00	250.00	0.00
1000-1003	32G60	N/A	1341	Occupied	[REDACTED]	07/10/2017	07/10/2017	06/30/2018	675.00	RESIDENT RENT	650.00	0.00	650.00	250.00	0.00
1000-1004	32G60	N/A	1341	Occupied	[REDACTED]	11/05/2015	11/01/2017	10/31/2018	675.00	RESIDENT RENT	650.00	0.00	650.00	250.00	(420.00)
1000-1005	32G60	N/A	1341	Occupied	[REDACTED]	10/09/2002	10/01/2017	09/30/2018	675.00	RESIDENT RENT	506.00	0.00	506.00	200.00	0.00
										SUBSIDY SUBRENT	144.00	0.00	144.00	0.00	0.00
1000-1006	32G60	N/A	1341	Occupied	[REDACTED]	01/31/2018	01/31/2018	12/31/2018	675.00	RESIDENT RENT	675.00	0.00	675.00	0.00	0.00
1000-1007	32G60	N/A	1341	Occupied	[REDACTED]	08/01/2016	08/01/2017	07/31/2018	675.00	RESIDENT RENT	650.00	0.00	650.00	0.00	0.00
1000-1008	32G60	N/A	1341	Occupied	[REDACTED]	07/01/2013	07/01/2017	06/30/2018	675.00	RESIDENT RENT	650.00	0.00	650.00	250.00	0.00
1100-1101	22G60	N/A	1150	Occupied	[REDACTED]	03/15/2017	03/01/2018	02/28/2019	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
1100-1102	22G60	N/A	1150	Occupied	[REDACTED]	05/24/2002	05/01/2017	04/30/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	200.00	0.00
		N/A		Pending renewal	[REDACTED]	05/24/2002	05/01/2018	04/30/2019		RESIDENT RENT	595.00 *	0.00 *	595.00 *	0.00	0.00
1100-1103	22G60	N/A	1150	Occupied	[REDACTED]	11/15/2017	11/15/2017	10/31/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
1100-1104	22G60	N/A	1150	Occupied	[REDACTED]	10/18/2007	10/01/2017	09/30/2018	635.00	RESIDENT RENT	262.00	0.00	262.00	250.00	0.00
										SUBSIDY SUBRENT	333.00	0.00	333.00	0.00	0.00
1100-1105	22G60	N/A	1150	Occupied	[REDACTED]	09/30/2016	09/01/2017	08/31/2018	635.00	RESIDENT RENT	266.00	0.00	266.00	250.00	0.00
										SUBSIDY SUBRENT	329.00	0.00	329.00	0.00	0.00
1100-1106	22G60	N/A	1150	Occupied	[REDACTED]	08/08/2013	08/01/2017	07/31/2018	635.00	RESIDENT RENT	570.00	0.00	570.00	0.00	0.00
1100-1107	22G60	N/A	1150	Occupied	[REDACTED]	01/16/2017	01/01/2018	12/31/2018	635.00	RESIDENT RENT	595.00	0.00	595.00	250.00	0.00
1100-1108	22G60	N/A	1150	Occupied	[REDACTED]	04/01/2015	04/01/2018	03/31/2019	635.00	RESIDENT RENT	307.00	0.00	307.00	250.00	0.00
										SUBSIDY SUBRENT	288.00	0.00	288.00	0.00	0.00
totals:									47,800.00		44,359.00	(1,350.00)	43,009.00	12,963.00	

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RENT ROLL DETAIL

As of 04/30/2018

Parameters:

Amt / SQFT: Market = 91,984 SQFT; Leased = 89,684 SQFT;

Floorplan	# Units	Average SQFT	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
11G50	8	958	430.00	0.45	417.50	8	100.00	0
11G60	8	958	525.00	0.55	515.63	8	100.00	0
22G50	8	1,150	495.00	0.43	489.25	8	100.00	0
22G60	40	1,150	635.00	0.55	588.29	38	95.00	1
32G60	14	1,341	675.00	0.50	662.50	14	100.00	0
32GS	2	1,341	675.00	0.50	675.00	2	100.00	0
totals / averages:	80	1,150	597.50	0.52	568.71	78	97.50	1

occupancy and rents summary for current date

unit status	# units	potential rent
Occupied, no NTV	45,895.00	77
Occupied, NTV	635.00	1
Occupied NTV Leased	-	0
Vacant Leased	1,270.00	2
Admin/Down	-	0
Vacant Not Leased	-	0
totals:	47,800.00	80

summary billing by sub journal for current date

sub journal	amount
RESIDENT	33,780.00
SUBSIDY	9,229.00
total:	43,009.00

summary billing by transaction code for current date

code	amount
EMPLCRED	(675.00)
OFCRCRED	(675.00)
RENT	35,130.00

RENT ROLL DETAIL

As of 04/30/2018

Parameters:

summary billing by transaction code for current date

code	amount
SUBRENT	9,229.00
total:	43,009.00