

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	22G50	N/A	1150	Occupied	[REDACTED]	08/01/2015	08/01/2017	07/31/2018	595.00	RESIDENT RENT	0.00	0.00	0.00	275.00	0.00
										SUBSIDY SUBRENT	570.00	0.00	570.00	0.00	0.00
200-202	22G50	N/A	1150	Occupied	[REDACTED]	03/01/2016	03/01/2018	02/28/2019	595.00	RESIDENT RENT	433.00	0.00	433.00	275.00	0.00
										SUBSIDY SUBRENT	162.00	0.00	162.00	0.00	0.00
200-203	22G60	N/A	1150	Occupied	[REDACTED]	10/18/2017	10/18/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
200-204	22G60	N/A	1150	Occupied	[REDACTED]	08/01/2016	08/01/2017	07/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	300.00	0.00
200-205	22G60	N/A	1150	Occupied	[REDACTED]	08/25/2017	08/25/2017	07/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
200-206	22G60	N/A	1150	Occupied	[REDACTED]	01/25/2016	01/01/2018	12/31/2018	600.00	RESIDENT RENT	181.00	0.00	181.00	275.00	0.00
										SUBSIDY SUBRENT	419.00	0.00	419.00	0.00	0.00
200-207	22G60	N/A	1150	Occupied	[REDACTED]	02/12/2016	02/01/2018	01/31/2019	600.00	RESIDENT RENT	600.00	0.00	600.00	300.00	0.00
200-208	22G60	N/A	1150	Occupied	[REDACTED]	09/28/2014	09/01/2017	08/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	250.00	0.00
300-301	22G60	N/A	1150	Occupied	[REDACTED]	03/06/2015	03/01/2018	02/28/2019	600.00	RESIDENT RENT	456.00	0.00	456.00	275.00	0.00
										SUBSIDY SUBRENT	144.00	0.00	144.00	0.00	0.00
300-302	22G50	N/A	1150	Occupied	[REDACTED]	12/09/2015	12/01/2017	11/30/2018	595.00	RESIDENT RENT	247.00	0.00	247.00	325.00	0.00
										SUBSIDY SUBRENT	348.00	0.00	348.00	0.00	0.00
300-303	22G50	N/A	1150	Occupied	[REDACTED]	05/30/2017	05/30/2017	04/30/2018	595.00	RESIDENT RENT	570.00	0.00	570.00	300.00	0.00
300-304	22G60	N/A	1150	Vacant	[REDACTED]				600.00		0.00	0.00			
300-305	22G60	N/A	1150	Occupied	[REDACTED]	02/03/2017	02/01/2018	01/31/2019	600.00	RESIDENT RENT	600.00	0.00	600.00	275.00	(25.00)
300-306	22G60	N/A	1150	Occupied	[REDACTED]	02/09/2018	02/09/2018	01/31/2019	600.00	RESIDENT PETRENT	0.00	10.00	610.00	275.00	0.00
										RESIDENT RENT	600.00	0.00			
300-307	22G60	N/A	1150	Occupied	[REDACTED]	01/01/2008	01/01/2018	12/31/2018	600.00	RESIDENT RENT	600.00	0.00	600.00	300.00	0.00
300-308	22G60	N/A	1150	Occupied	[REDACTED]	08/31/2017	08/31/2017	07/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	1,125.75
400-401	22G60	N/A	1150	Occupied	[REDACTED]	04/01/2016	04/01/2018	03/31/2019	600.00	SUBSIDY SUBRENT	600.00	0.00	600.00	0.00	0.00
										RESIDENT	0.00	0.00		275.00	0.00
400-402	22G50	N/A	1150	Occupied	[REDACTED]	11/01/2016	11/01/2017	10/31/2018	595.00	RESIDENT RENT	367.00	0.00	367.00	275.00	0.00
										SUBSIDY SUBRENT	228.00	0.00	228.00	0.00	0.00
400-403	22G60	N/A	1150	Occupied	[REDACTED]	12/14/2012	12/01/2017	11/30/2018	600.00	RESIDENT RENT	600.00	0.00	600.00	275.00	0.00
400-404	22G60	N/A	1150	Occupied	[REDACTED]	02/17/2017	02/01/2018	01/31/2019	600.00	RESIDENT RENT	600.00	0.00	600.00	275.00	657.50
400-405	22G60	N/A	1150	Occupied	[REDACTED]	02/22/2018	02/22/2018	01/31/2019	600.00	RESIDENT RENT	600.00	0.00	600.00	275.00	0.00
400-406	22G60	N/A	1150	Occupied	[REDACTED]	12/13/2017	12/13/2017	11/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
400-407	22G60	N/A	1150	Occupied	[REDACTED]	10/29/2015	10/01/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00

* indicates amounts not included in detail totals

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As of 04/30/2018

Parameters:

details

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400-408	22G50	N/A	1150	Occupied	[REDACTED]	05/30/2017	05/30/2017	04/30/2018	595.00	RESIDENT RENT	224.00	0.00	224.00	275.00	0.00
										SUBSIDY SUBRENT	346.00	0.00	346.00	0.00	0.00
		N/A		Pending renewal	[REDACTED]	05/30/2017	05/01/2018	04/30/2019		RESIDENT RENT	253.00 *	0.00 *	253.00 *	0.00	0.00
										SUBSIDY SUBRENT	342.00 *	0.00 *	342.00 *	0.00	0.00
500-501	22G60	N/A	1150	Occupied	[REDACTED]	05/16/2016	05/01/2017	04/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	300.00	0.00
		N/A		Pending renewal	[REDACTED]	05/16/2016	05/01/2018	04/30/2019		RESIDENT RENT	600.00 *	0.00 *	600.00 *	0.00	0.00
500-502	22G50	N/A	1150	Occupied	[REDACTED]	12/07/1998	12/01/2017	11/30/2018	595.00	RESIDENT RENT	595.00	0.00	595.00	225.00	0.00
500-503	22G60	N/A	1150	Occupied	[REDACTED]	10/19/2007	10/01/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	300.00	0.00
500-504	22G60	N/A	1150	Occupied	[REDACTED]	11/01/2016	11/01/2017	10/31/2018	600.00	RESIDENT RENT	256.00	0.00	256.00	275.00	0.00
										SUBSIDY SUBRENT	339.00	0.00	339.00	0.00	0.00
500-505	22G50	N/A	1150	Occupied	[REDACTED]	11/01/2006	11/01/2017	10/31/2018	595.00	RESIDENT RENT	487.00	0.00	487.00	275.00	0.00
										SUBSIDY SUBRENT	108.00	0.00	108.00	0.00	0.00
500-506	22G60	N/A	1150	Occupied	[REDACTED]	04/01/2015	04/01/2018	03/31/2019	600.00	RESIDENT RENT	600.00	0.00	600.00	300.00	0.00
500-507	22G50	N/A	1150	Occupied	[REDACTED]	08/05/2016	08/01/2017	07/31/2018	595.00	RESIDENT RENT	570.00	0.00	570.00	275.00	0.00
500-508	22G60	N/A	1150	Occupied	[REDACTED]	01/27/2014	01/01/2018	12/31/2018	600.00	RESIDENT RENT	600.00	0.00	600.00	300.00	0.00
600-601	11G50	N/A	958	Occupied	[REDACTED]	04/29/2016	04/01/2018	03/31/2019	507.00	RESIDENT RENT	507.00	0.00	507.00	275.00	0.00
600-602	11G50	N/A	958	Occupied	[REDACTED]	07/10/1998	07/01/2017	06/30/2018	507.00	RESIDENT RENT	166.00	0.00	166.00	225.00	0.00
										SUBSIDY SUBRENT	339.00	0.00	339.00	0.00	0.00
		N/A		Pending renewal	[REDACTED]	07/10/1998	07/01/2018	06/30/2019		RESIDENT RENT	172.00 *	0.00 *	172.00 *	0.00	0.00
										SUBSIDY SUBRENT	335.00 *	0.00 *	335.00 *	0.00	0.00
600-603	11G60	N/A	958	Occupied	[REDACTED]	11/01/2010	11/01/2017	10/31/2018	530.00	RESIDENT RENT	543.00	0.00	543.00	275.00	0.00
600-604	11G50	N/A	958	Occupied	[REDACTED]	02/05/2009	02/01/2018	01/31/2019	507.00	RESIDENT RENT	507.00	0.00	507.00	275.00	(69.00)
600-605	11G50	N/A	958	Occupied	[REDACTED]	04/10/2012	04/01/2018	03/31/2019	507.00	RESIDENT RENT	189.00	0.00	189.00	275.00	0.00
										SUBSIDY SUBRENT	341.00	0.00	341.00	0.00	0.00
600-606	11G60	N/A	958	Occupied	[REDACTED]	12/22/2017	12/22/2017	11/30/2018	530.00	RESIDENT RENT	505.00	0.00	505.00	275.00	0.00
600-607	11G60	N/A	958	Occupied	[REDACTED]	06/16/2006	06/01/2017	05/31/2018	530.00	RESIDENT RENT	256.00	0.00	256.00	275.00	0.00
										SUBSIDY SUBRENT	249.00	0.00	249.00	0.00	0.00
600-608	11G60	N/A	958	Occupied	[REDACTED]	03/21/2014	03/01/2018	02/28/2019	530.00	RESIDENT RENT	189.00	0.00	189.00	275.00	0.00
										SUBSIDY SUBRENT	341.00	0.00	341.00	0.00	0.00
700-701	22G50	N/A	1150	Occupied	[REDACTED]	09/29/2016	09/01/2017	08/31/2018	595.00	RESIDENT RENT	173.00	0.00	173.00	250.00	683.55
										SUBSIDY SUBRENT	397.00	0.00	397.00	0.00	0.00
700-702	22G60	N/A	1150	Occupied	[REDACTED]	05/01/2014	05/01/2017	04/30/2018	600.00	RESIDENT RENT	327.00	0.00	327.00	275.00	0.00

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										SUBSIDY SUBRENT	248.00	0.00	248.00	0.00	0.00
		N/A		Pending renewal		05/01/2014	05/01/2018	04/30/2019		RESIDENT RENT	354.00 *	0.00 *	354.00 *	0.00	0.00
										SUBSIDY SUBRENT	246.00 *	0.00 *	246.00 *	0.00	0.00
700-703	22G50	N/A	1150	Occupied		04/07/2014	04/01/2018	03/31/2019	595.00	RESIDENT RENT	595.00	0.00	595.00	275.00	0.00
700-704	22G60	N/A	1150	Occupied		10/07/2013	10/01/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	350.00	0.00
700-705	22G60	N/A	1150	Occupied		11/03/2017	11/03/2017	10/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
700-706	22G50	N/A	1150	Occupied		10/06/2017	10/06/2017	09/30/2018	595.00	RESIDENT RENT	602.00	0.00	602.00	275.00	0.00
700-707	22G60	N/A	1150	Occupied		05/13/2016	05/01/2017	04/30/2018	600.00	RESIDENT RENT	236.00	0.00	236.00	275.00	0.00
										SUBSIDY SUBRENT	339.00	0.00	339.00	0.00	0.00
		N/A		Pending renewal		05/13/2016	05/01/2018	04/30/2019		RESIDENT RENT	266.00 *	0.00 *	266.00 *	0.00	0.00
700-708	22G60	N/A	1150	Occupied		07/19/2017	07/19/2017	06/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
800-801	11G50	N/A	958	Occupied		04/10/2012	04/01/2018	03/31/2019	507.00	RESIDENT RENT	195.00	0.00	195.00	275.00	0.00
										SUBSIDY SUBRENT	335.00	0.00	335.00	0.00	0.00
800-802	11G50	N/A	958	Occupied		08/29/2014	08/01/2017	07/31/2018	507.00	RESIDENT RENT	148.00	0.00	148.00	275.00	0.00
										SUBSIDY SUBRENT	357.00	0.00	357.00	0.00	0.00
800-803	11G50	N/A	958	Occupied		05/01/2013	05/01/2017	04/30/2018	507.00	RESIDENT RENT	505.00	0.00	505.00	300.00	0.00
										RESIDENT RENT	507.00 *	0.00 *	507.00 *	0.00	0.00
800-804	11G50	N/A	958	Occupied		01/05/2018	01/05/2018	12/31/2018	507.00	RESIDENT RENT	207.00	0.00	207.00	275.00	0.00
										SUBSIDY SUBRENT	323.00	0.00	323.00	0.00	0.00
800-805	11G60	N/A	958	Occupied		03/09/2018	03/09/2018	02/28/2019	530.00	RESIDENT RENT	530.00	0.00	530.00	275.00	0.00
800-806	11G60	N/A	958	Occupied		03/01/2014	03/01/2018	02/28/2019	530.00	RESIDENT RENT	339.00	0.00	339.00	325.00	0.00
										SUBSIDY SUBRENT	191.00	0.00	191.00	0.00	0.00
800-807	11G60	N/A	958	Occupied		10/19/2007	10/01/2017	09/30/2018	530.00	RESIDENT RENT	505.00	0.00	505.00	275.00	0.00
800-808	11G60	N/A	958	Occupied		06/01/2013	06/01/2017	05/31/2018	530.00	RESIDENT RENT	505.00	0.00	505.00	350.00	0.00
900-901	22G60	N/A	1150	Occupied		06/15/2012	06/01/2017	05/31/2018	600.00	RESIDENT RENT	243.00	0.00	243.00	300.00	0.00
										SUBSIDY SUBRENT	332.00	0.00	332.00	0.00	0.00
		N/A		Pending renewal		06/15/2012	06/01/2018	05/31/2019		RESIDENT RENT	254.00 *	0.00 *	254.00 *	0.00	0.00
										SUBSIDY SUBRENT	346.00 *	0.00 *	346.00 *	0.00	0.00
900-902	22G60	N/A	1150	Occupied		04/01/2015	04/01/2018	03/31/2019	600.00	RESIDENT RENT	441.00	0.00	441.00	275.00	0.00
										SUBSIDY SUBRENT	159.00	0.00	159.00	0.00	0.00
900-903	22G60	N/A	1150	Occupied		11/10/2017	11/10/2017	10/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
900-904	22G60	N/A	1150	Occupied		08/11/2017	08/11/2017	07/31/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00

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details

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900-905	22G60	N/A	1150	Occupied	[REDACTED]	12/16/2016	12/01/2017	11/30/2018	600.00	RESIDENT RENT	600.00	0.00	600.00	275.00	0.00
900-906	22G60	N/A	1150	Occupied	[REDACTED]	10/24/2011	10/01/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	275.00	0.00
900-907	22G60	N/A	1150	Occupied	[REDACTED]	07/01/2014	07/01/2017	06/30/2018	600.00	RESIDENT RENT	560.00	0.00	560.00	275.00	0.00
										SUBSIDY SUBRENT	15.00	0.00	15.00	0.00	0.00
900-908	22G60	N/A	1150	Occupied	[REDACTED]	10/20/2010	10/01/2017	09/30/2018	600.00	RESIDENT RENT	575.00	0.00	575.00	300.00	0.00
1000-1001	32G60Lg	N/A	1437	Occupied	[REDACTED]	03/01/2013	03/01/2018	02/28/2019	695.00	RESIDENT RENT	282.00	0.00	282.00	350.00	0.00
										SUBSIDY SUBRENT	413.00	0.00	413.00	0.00	0.00
1000-1002	32GSLg	N/A	1437	Occupied	[REDACTED]	08/08/2017	08/08/2017	07/31/2018	695.00	RESIDENT OFCRCRED	0.00	(670.00)	0.00	0.00	0.00
										RESIDENT RENT	670.00	0.00			
1000-1003	32G60Lg	N/A	1437	Occupied	[REDACTED]	08/20/2013	08/01/2017	07/31/2018	695.00	RESIDENT RENT	670.00	0.00	670.00	325.00	0.00
1000-1004	32G60Lg	N/A	1437	Occupied	[REDACTED]	02/01/2012	02/01/2018	01/31/2019	695.00	RESIDENT RENT	695.00	0.00	695.00	300.00	0.00
1100-1101	32G60Sm	N/A	1341	Occupied	[REDACTED]	08/08/2014	08/01/2017	07/31/2018	685.00	RESIDENT RENT	660.00	0.00	660.00	350.00	0.00
1100-1102	32G60Sm	N/A	1341	Occupied	[REDACTED]	04/24/2015	04/01/2018	03/31/2019	685.00	RESIDENT RENT	685.00	0.00	685.00	300.00	(25.00)
1100-1103	32G60Sm	N/A	1341	Occupied	[REDACTED]	04/22/2015	04/01/2018	03/31/2019	685.00	RESIDENT RENT	685.00	0.00	685.00	275.00	0.00
1100-1104	32G60Sm	N/A	1341	Occupied	[REDACTED]	03/14/2013	03/01/2018	02/28/2019	685.00	RESIDENT RENT	685.00	0.00	685.00	300.00	1,288.75
1100-1105	32G60Sm	N/A	1341	Occupied	[REDACTED]	07/13/2012	07/01/2017	06/30/2018	685.00	RESIDENT RENT	234.00	0.00	234.00	300.00	0.00
										SUBSIDY SUBRENT	426.00	0.00	426.00	0.00	0.00
1100-1106	32G60Sm	N/A	1341	Occupied	[REDACTED]	03/01/2016	03/01/2018	02/28/2019	685.00	RESIDENT RENT	195.00	0.00	195.00	275.00	0.00
										SUBSIDY SUBRENT	490.00	0.00	490.00	0.00	0.00
1100-1107	32G60Sm	N/A	1341	Occupied	[REDACTED]	05/01/2014	05/01/2017	04/30/2018	685.00	SUBSIDY SUBRENT	660.00	0.00	660.00	0.00	0.00
										RESIDENT	0.00	0.00		275.00	0.00
		N/A		Pending renewal	[REDACTED]	05/01/2014	05/01/2018	04/30/2019		RESIDENT RENT	685.00 *	0.00 *	685.00 *	0.00	0.00
1100-1108	32G60Sm	N/A	1341	Occupied	[REDACTED]	01/19/2018	01/19/2018	12/31/2018	685.00	RESIDENT RENT	660.00	0.00	660.00	275.00	0.00
1200-1201	32G60Sm	N/A	1341	Occupied	[REDACTED]	12/03/2015	12/01/2017	11/30/2018	685.00	RESIDENT RENT	685.00	0.00	685.00	575.00	0.00
1200-1202	32G60Sm	N/A	1341	Occupied	[REDACTED]	08/07/2015	08/01/2017	07/31/2018	685.00	RESIDENT RENT	660.00	0.00	660.00	275.00	0.00
1200-1203	32G60Sm	N/A	1341	Occupied	[REDACTED]	11/28/2016	11/01/2017	10/31/2018	685.00	RESIDENT RENT	718.00	0.00	718.00	300.00	0.00
1200-1204	32G60Sm	N/A	1341	Occupied	[REDACTED]	08/19/2016	08/01/2017	07/31/2018	685.00	RESIDENT RENT	660.00	0.00	660.00	275.00	0.00
1200-1205	32G60Sm	N/A	1341	Occupied	[REDACTED]	02/20/2015	02/01/2018	01/31/2019	685.00	RESIDENT RENT	129.00	0.00	129.00	275.00	0.00
1200-1206	32G60Sm	N/A	1341	Occupied	[REDACTED]	10/09/2017	10/09/2017	09/30/2018	685.00	RESIDENT RENT	660.00	0.00	660.00	300.00	0.00
1200-1207	32G60Sm	N/A	1341	Occupied	[REDACTED]	12/01/2014	12/01/2017	11/30/2018	685.00	RESIDENT RENT	355.00	0.00	355.00	300.00	(1.00)

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									SUBSIDY	SUBRENT	362.00	0.00	362.00	0.00	0.00
1200-1208	32GSSm	N/A	1341	Vacant	VACANT				685.00		0.00 *	0.00 *			
totals:											50,776.00	(660.00)	47,468.00	23,325.00	

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As of 04/30/2018

Parameters:

Amt / SQFT: Market = 97,732 SQFT; Leased = 95,241 SQFT;

Floorplan	# Units	Average SQFT		Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
11G50	8	958	507.00	0.53	514.88	0.54	8	100.00	0
11G60	8	958	530.00	0.55	519.13	0.54	8	100.00	0
22G50	12	1,150	595.00	0.52	585.17	0.51	12	100.00	0
22G60	36	1,150	600.00	0.52	585.57	0.51	35	97.22	1
32G60Lg	3	1,437	695.00	0.48	686.67	0.48	3	100.00	0
32G60Sm	15	1,341	685.00	0.51	640.60	0.48	15	100.00	0
32GSLg	1	1,437	695.00	0.48	670.00	0.47	1	100.00	0
32GSSm	1	1,341	685.00	0.51	0.00	0.00		0.00	1
totals / averages:	84	1,163	604.48	0.52	586.93	0.51	82	97.62	2

occupancy and rents summary for current date

unit status		# units	potential rent
Occupied, no NTV	49,491.00	82	48,128.00
Occupied, NTV	-	0	-
Occupied NTV Leased	-	0	-
Vacant Leased	-	0	-
Admin/Down	-	0	-
Vacant Not Leased	1,285.00	2	1,285.00
totals:	50,776.00	84	49,413.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	37,887.00
SUBSIDY	9,581.00
total:	47,468.00

summary billing by transaction code for current date

code	amount
OFRCRED	(670.00)

RENT ROLL DETAIL

As of 04/30/2018

Parameters:

summary billing by transaction code for current date

<u>code</u>	<u>amount</u>
PETRENT	10.00
RENT	38,547.00
SUBRENT	9,581.00
total:	47,468.00