

RENT ROLL DETAIL

As of 11/30/2020

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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
101	1A	N/A	575	Occupied	Williams, Lonnie	07/17/2017	07/17/2017	07/31/2018	2,805.00	RESIDENT	RENT	253.00	0.00	253.00	289.00	0.00
										SUBSIDY	SUBRENT	1,212.00	0.00	1,212.00	0.00	0.00
102	1A	N/A	575	Occupied	Burnham, Jamie	11/21/2018	11/21/2018	11/20/2019	2,805.00	RESIDENT	UTILREIMB	0.00	(50.00)	(50.00)	226.00	(50.00)
										SUBSIDY	SUBRENT	1,465.00	0.00	1,515.00	0.00	50.00
										SUBSIDY	UTAC	0.00	50.00			
103	1A	N/A	575	Occupied	BOYD, MICHELLE	03/31/2008	03/01/2010	02/28/2011	2,805.00	RESIDENT	RENT	175.00	0.00	175.00	177.00	0.00
										SUBSIDY	SUBRENT	1,290.00	0.00	1,290.00	0.00	0.00
104	1A	N/A	575	Occupied	CURRY, MARKESIA	04/05/2012	04/05/2012	04/04/2013	2,805.00	RESIDENT	RENT	308.00	0.00	308.00	199.00	0.00
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	(188.00)
201	1A	N/A	575	Occupied	Meshell, Donald	11/06/2020	11/06/2020	11/05/2021	2,805.00	RESIDENT	RENT	175.00	0.00	175.00	225.00	(204.00)
										SUBSIDY	SUBRENT	1,290.00	0.00	1,290.00	0.00	1,075.00
202	1A	N/A	575	Vacant	VACANT				1,340.00			0.00 *	50.00 *			
203	1A	N/A	575	Occupied	ANDERSON, TOMMY	03/01/2016	03/01/2016	02/28/2017	2,805.00	RESIDENT	RENT	166.00	0.00	166.00	131.00	0.00
										SUBSIDY	SUBRENT	1,299.00	0.00	1,299.00	0.00	0.00
204	1A	N/A	575	Occupied	VALLERY, THOMAS	06/01/1992	03/01/2010	02/28/2011	2,805.00	RESIDENT	RENT	173.00	0.00	173.00	82.00	0.00
										SUBSIDY	SUBRENT	1,292.00	0.00	1,292.00	0.00	0.00
301	1A	N/A	575	Occupied	McClinton, Joshua	03/01/2018	03/01/2018	02/28/2019	2,805.00	RESIDENT	RENT	181.00	0.00	181.00	221.00	(0.36)
										SUBSIDY	SUBRENT	1,284.00	0.00	1,284.00	0.00	0.00
302	1A	N/A	575	Occupied	Mitchell, Elvin	01/10/2019	01/10/2019	01/09/2020	2,805.00	RESIDENT	RENT	175.00	0.00	175.00	221.00	(1.00)
										SUBSIDY	SUBRENT	1,290.00	0.00	1,290.00	0.00	0.00
303	1A	N/A	575	Occupied	MARSHALL, IRA	07/02/2009	03/01/2010	02/28/2011	2,805.00	RESIDENT	RENT	175.00	0.00	175.00	359.00	0.00
										SUBSIDY	SUBRENT	1,290.00	0.00	1,290.00	0.00	0.00
304	1A	N/A	575	Occupied	Sanders, John	02/10/2017	02/10/2017	02/09/2018	2,805.00	RESIDENT	RENT	209.00	0.00	209.00	242.00	0.00
										SUBSIDY	SUBRENT	1,256.00	0.00	1,256.00	0.00	0.00
totals:									32,195.00			16,115.00	0.00	16,115.00	2,372.00	

-- Historically generated Rent Roll Detail data may differ due to the following product functions (including but not limited to) --

- Back-dated move-ins/outs or apply dates
- Applicants transferred to another unit will appear in the new unit, not the old
- Cancelling notices to vacate or transfer
- Undoing move-ins/outs or transfers

* indicates amounts not included in detail totals

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Amt / SQFT: Market = 6,900 SQFT; Leased = 6,325 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	12	575	2,682.92	4.67	1,465.00	2.55	11	91.67	1
totals / averages:	12	575	2,682.92	4.67	1,465.00	2.55	11	91.67	1

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	30,855.00	11	16,115.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased	1,340.00	1	1,340.00
totals:	32,195.00	12	17,455.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	1,940.00
SUBSIDY	14,175.00
total:	16,115.00

summary billing by transaction code for current date

code	amount
RENT	1,990.00
SUBRENT	14,125.00
UTAC	50.00
UTILREIMB	(50.00)
total:	16,115.00