

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	625	Occupied	CARROLL, KENNETH	02/13/2009	03/01/2010	02/28/2011	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	169.00	0.00
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.00
102	1A	N/A	625	Occupied	Dudley, Vermita	07/01/2016	07/01/2016	06/30/2017	2,835.00	RESIDENT	RENT	175.00	0.00	175.00	220.00	0.00
										SUBSIDY	SUBRENT	1,285.00	0.00	1,285.00	0.00	0.00
103	1A	N/A	625	Occupied	MATTHEWS, ERIC	10/14/2010	10/14/2010	02/29/2012	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	50.00	0.00
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.00
104	1A	N/A	625	Occupied	Walters, James	02/08/2016	02/08/2016	02/07/2017	2,835.00	RESIDENT	RENT	175.00	0.00	175.00	323.00	0.00
										SUBSIDY	SUBRENT	1,285.00	0.00	1,285.00	0.00	0.38
201	1A	N/A	625	Occupied	Crenshaw, Robert	11/01/2019	11/01/2019	10/31/2020	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	220.00	0.00
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.00
202	1A	N/A	625	Occupied	MOORE, HELEN	02/11/2013	02/11/2013	02/28/2013	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	99.00	0.00
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.00
203	1A	N/A	625	Vacant	VACANT				1,375.00			0.00 *	50.00 *			
204	1A	N/A	625	Occupied	GEORGE, LEWIS	03/15/2013	03/15/2013	03/14/2014	2,835.00	RESIDENT	RENT	175.00	0.00	175.00	192.00	0.00
										SUBSIDY	SUBRENT	1,285.00	0.00	1,285.00	0.00	0.00
301	1A	N/A	625	Occupied	Monkus, Toby	12/22/2017	12/22/2017	12/21/2018	2,835.00	RESIDENT	RENT	175.00	0.00	175.00	211.00	0.04
										SUBSIDY	SUBRENT	1,285.00	0.00	1,285.00	0.00	0.03
302	1A	N/A	625	Occupied	PALMER, TIFFANY	07/15/2013	07/15/2013	03/01/2014	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	209.00	(1.30)
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.42
303	1A	N/A	625	Occupied	LOPER, PAUL	05/01/1994	03/01/2010	02/28/2011	2,835.00	RESIDENT	RENT	181.00	0.00	181.00	201.00	0.00
										SUBSIDY	SUBRENT	1,279.00	0.00	1,279.00	0.00	0.00
304	1A	N/A	625	Occupied	Sweeney, Leon	11/01/2019	11/01/2019	10/31/2020	2,835.00	RESIDENT	RENT	316.00	0.00	316.00	331.00	0.00
										SUBSIDY	SUBRENT	1,144.00	0.00	1,144.00	0.00	0.00
totals:									32,560.00			16,060.00	0.00	16,060.00	2,225.00	

-- 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 = 7,500 SQFT; Leased = 6,875 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	12	625	2,713.33	4.34	1,460.00	2.34	11	91.67	1
totals / averages:	12	625	2,713.33	4.34	1,460.00	2.34	11	91.67	1

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	31,185.00	11	16,060.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased	1,375.00	1	1,375.00
totals:	32,560.00	12	17,435.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	2,102.00
SUBSIDY	13,958.00
total:	16,060.00

summary billing by transaction code for current date

code	amount
RENT	2,102.00
SUBRENT	13,958.00
total:	16,060.00