

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	SAMUEL, DERRICK	12/05/2012	12/05/2012	02/28/2013	832.00	RESIDENT	RENT	206.00	0.00	206.00	269.00	0.00
										SUBSIDY	SUBRENT	626.00	0.00	626.00	0.00	0.00
102	1A	N/A	575	Occupied	Barney, Glen	06/20/2017	06/20/2017	06/19/2018	832.00	RESIDENT	RENT	196.00	0.00	196.00	216.00	0.00
										SUBSIDY	SUBRENT	636.00	0.00	636.00	0.00	0.00
103	1A	N/A	575	Occupied	MOORE, ROGER	10/25/2011	10/25/2011	02/29/2012	832.00	RESIDENT	RENT	333.00	0.00	333.00	132.00	0.00
										SUBSIDY	SUBRENT	499.00	0.00	499.00	0.00	0.00
104	1A	N/A	575	Occupied	Johnson, Margaret	02/01/2019	02/01/2019	01/31/2020	832.00	RESIDENT	RENT	190.00	0.00	190.00	221.00	0.00
										SUBSIDY	SUBRENT	642.00	0.00	642.00	0.00	0.00
201	1A	N/A	575	Occupied	JONES, MARIE	02/01/2009	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	196.00	0.00	196.00	198.00	(4.00)
										SUBSIDY	SUBRENT	636.00	0.00	636.00	0.00	0.00
202	1A	N/A	575	Occupied	CATHEY, JAMES	01/04/2013	01/04/2013	02/28/2013	832.00	RESIDENT	RENT	196.00	0.00	196.00	195.00	0.00
										SUBSIDY	SUBRENT	636.00	0.00	636.00	0.00	0.00
203	1A	N/A	575	Occupied	LARKIN, SUZANNE	06/01/2006	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	210.00	0.00	210.00	461.00	0.00
										SUBSIDY	SUBRENT	622.00	0.00	622.00	0.00	0.00
204	1A	N/A	575	Occupied	LUNA, JOSE	06/01/1993	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	266.00	0.00	266.00	111.00	0.00
										SUBSIDY	SUBRENT	566.00	0.00	566.00	0.00	0.00
301	1A	N/A	575	Occupied	KELLY, DAVID	05/17/1995	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	363.00	0.00	363.00	133.00	0.00
										SUBSIDY	SUBRENT	469.00	0.00	469.00	0.00	0.00
302	1A	N/A	575	Occupied	Hays, Janet	06/02/2017	06/02/2017	06/01/2018	832.00	RESIDENT	RENT	196.00	0.00	196.00	550.00	(12.00)
										SUBSIDY	SUBRENT	636.00	0.00	636.00	0.00	0.00
303	1A	N/A	575	Occupied	KIDD, ANTHONY	08/03/2020	08/03/2020	08/02/2021	832.00	RESIDENT	RENT	190.00	0.00	190.00	184.00	(1.00)
										SUBSIDY	SUBRENT	642.00	0.00	642.00	0.00	(2.00)
304	1A	N/A	575	Occupied	JONES, JERMAINE	07/01/2004	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	190.00	0.00	190.00	140.00	0.00
										SUBSIDY	SUBRENT	642.00	0.00	642.00	0.00	0.00
401	2A	N/A	650	Occupied	WASHINGTON, AMBER	09/01/2020	09/01/2020	09/01/2021	872.00	RESIDENT	RENT	327.00	0.00	327.00	223.00	27.00
										SUBSIDY	SUBRENT	545.00	0.00	545.00	0.00	(164.00)
402	2A	N/A	650	Occupied	BASS, KRISTIE	09/03/2020	09/03/2020	09/02/2021	872.00	RESIDENT	RENT	180.00	0.00	180.00	230.00	0.00
										SUBSIDY	SUBRENT	692.00	0.00	692.00	0.00	0.00
403	2A	N/A	650	Occupied	BROOKS, JOHNNY	07/09/2009	03/01/2010	02/28/2011	872.00	RESIDENT	RENT	175.00	0.00	175.00	50.00	0.00
										SUBSIDY	SUBRENT	697.00	0.00	697.00	0.00	0.00

* indicates amounts not included in detail totals

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404	2A	N/A	650	Occupied	STANDLEY, TIMOTHY	02/01/2013	02/01/2013	02/28/2014	872.00	RESIDENT	RENT	175.00	0.00	175.00	203.00	(175.00)
										SUBSIDY	SUBRENT	697.00	0.00	697.00	0.00	0.00
501	1A	N/A	575	Occupied	TAYLOR, BETTY	03/22/2002	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	190.00	0.00	190.00	245.00	0.00
										SUBSIDY	SUBRENT	642.00	0.00	642.00	0.00	0.00
502	2A	N/A	650	Occupied	JOHNSON, DAVID	11/01/2020	11/01/2020	10/31/2021				0.00	0.00	0.00	0.00	0.00
										RESIDENT		0.00	0.00		300.00	0.00
503	2A	N/A	650	Occupied	Gearlds, Katie	08/25/2020	08/25/2020	08/24/2021	872.00	RESIDENT	RENT	129.00	0.00	129.00	240.00	(28.03)
										SUBSIDY	SUBRENT	743.00	0.00	743.00	0.00	102.00
504	1A	N/A	575	Occupied	Fleming, John	03/03/2017	03/03/2017	03/02/2018	832.00	RESIDENT	RENT	407.00	0.00	407.00	408.00	0.00
										SUBSIDY	SUBRENT	425.00	0.00	425.00	0.00	0.00
601	1A	N/A	575	Occupied	MORRIS, JOHNNY	11/03/2003	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	323.00	0.00	323.00	208.00	0.00
										SUBSIDY	SUBRENT	509.00	0.00	509.00	0.00	0.00
602	1A	N/A	575	Occupied	Ruffin, Victoria	09/01/2017	09/01/2017	08/31/2018	832.00	RESIDENT	RENT	222.00	0.00	222.00	239.00	(222.00)
										SUBSIDY	SUBRENT	610.00	0.00	610.00	0.00	0.00
603	1A	N/A	575	Occupied	KEATON, JERMAINE	07/22/2020	07/22/2020	07/21/2021	832.00	RESIDENT	RENT	288.00	0.00	288.00	211.00	0.00
										SUBSIDY	SUBRENT	544.00	0.00	544.00	0.00	0.00
604	1A	N/A	575	Occupied	PRICE, WILLIAM	05/07/2004	03/01/2010	02/28/2011	832.00	RESIDENT	RENT	196.00	0.00	196.00	159.00	0.00
										SUBSIDY	SUBRENT	636.00	0.00	636.00	0.00	0.00
totals:									19,336.00			19,336.00	0.00	19,336.00	5,526.00	

-- 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

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Amt / SQFT: Market = 14,250 SQFT; Leased = 14,250 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	18	575	832.00	1.45	832.00	1.45	18	100.00	0
2A	6	650	726.67	1.12	726.67	1.12	6	100.00	0
totals / averages:	24	594	805.67	1.36	805.67	1.36	24	100.00	0

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	19,336.00	24	19,336.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased		0	-
totals:	19,336.00	24	19,336.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	5,344.00
SUBSIDY	13,992.00
total:	19,336.00

summary billing by transaction code for current date

code	amount
RENT	5,344.00
SUBRENT	13,992.00
total:	19,336.00