

**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
701	1A	N/A	625	Occupied	STORMENT, PAUL	06/19/1996	01/22/2018	02/28/2019	1,695.00	RESIDENT	RENT	181.00	0.00	181.00	327.00	0.00
										SUBSIDY	SUBRENT	714.00	0.00	714.00	0.00	0.00
702	1A	N/A	625	Occupied	CASCIOLA, MARY	04/07/2007	01/24/2018	02/28/2019	1,695.00	RESIDENT	RENT	188.00	0.00	188.00	377.00	0.00
										SUBSIDY	SUBRENT	707.00	0.00	707.00	0.00	0.00
703	1A	N/A	625	Occupied	Henry, Marcus	08/01/2020	08/01/2020	07/31/2021	1,695.00	RESIDENT	RENT	175.00	0.00	175.00	225.00	(75.00)
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
704	1A	N/A	625	Occupied	MANAGER, MANAGER	01/01/1980	01/01/1980	12/31/2099	800.00			0.00	0.00	0.00	0.00	0.00
										RESIDENT		0.00	0.00		275.00	0.00
705	1A	N/A	625	Occupied	Torbor, Tyguan	02/02/2018	02/02/2018	02/28/2020	1,695.00	RESIDENT	RENT	175.00	0.00	175.00	315.00	0.00
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
707	1A	N/A	625	Occupied	JACKSON, LADARIUS	07/02/2007	03/01/2017	02/28/2019	1,695.00	RESIDENT	RENT	175.00	0.00	175.00	177.00	0.00
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
708	1A	N/A	625	Occupied	SMITH, RANDOLPH	11/01/1997	01/19/2018	02/28/2019	1,655.00	RESIDENT	RENT	175.00	0.00	175.00	297.00	0.00
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
710	1A	N/A	625	Occupied	Daigle, Kaitlyn	01/03/2020	01/03/2020	01/02/2021	1,695.00	RESIDENT	RENT	175.00	0.00	175.00	435.00	(15.00)
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
720	1A	N/A	625	Occupied	FOSTER, SHIRLEY	09/01/2010	03/01/2012	02/28/2019	1,695.00	RESIDENT	RENT	181.00	0.00	181.00	192.00	0.00
										SUBSIDY	SUBRENT	714.00	0.00	714.00	0.00	0.00
721	1A	N/A	625	Occupied	Conley, Shawn	02/01/2014	01/23/2018	02/28/2019	1,695.00	RESIDENT	RENT	356.00	0.00	356.00	567.00	0.00
										SUBSIDY	SUBRENT	539.00	0.00	539.00	0.00	0.00
722	1A	N/A	625	Occupied	SNOWDEN, BETTY	10/01/2001	01/25/2018	02/28/2019	1,695.00	RESIDENT	RENT	181.00	0.00	181.00	150.00	0.00
										SUBSIDY	SUBRENT	714.00	0.00	714.00	0.00	0.00
723	1A	N/A	625	Occupied	METCALF, DAWN	04/22/2009	01/23/2018	02/28/2019	1,695.00	RESIDENT	RENT	178.00	0.00	178.00	406.00	0.00
										SUBSIDY	SUBRENT	717.00	0.00	717.00	0.00	0.00
724	1A	N/A	625	Occupied	MINNIEFIELD, LARRY	06/27/1997	01/19/2018	02/29/2020	1,695.00	RESIDENT	RENT	202.00	0.00	202.00	87.00	0.00
										SUBSIDY	SUBRENT	693.00	0.00	693.00	0.00	0.00
725	1A	N/A	625	Occupied	SEAMSTER, JERRY	09/01/2007	01/22/2018	02/28/2019	1,695.00	RESIDENT	RENT	272.00	0.00	272.00	235.00	0.00
										SUBSIDY	SUBRENT	623.00	0.00	623.00	0.00	0.00

\* indicates amounts not included in detail totals

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**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
726	1A	N/A	625	Occupied	MILLER, ROBERT	06/06/1996	01/22/2018	02/28/2019	1,695.00	RESIDENT	RENT	198.00	0.00	198.00	331.00	0.00
										SUBSIDY	SUBRENT	697.00	0.00	697.00	0.00	0.00
727	1A	N/A	625	Occupied	BUGGS, VICTORIA	11/01/2005	01/22/2018	02/29/2020	1,695.00	RESIDENT	RENT	175.00	0.00	175.00	164.00	0.00
										SUBSIDY	SUBRENT	720.00	0.00	720.00	0.00	0.00
<b>totals:</b>									<b>26,185.00</b>			<b>13,425.00</b>	<b>0.00</b>	<b>13,425.00</b>	<b>4,560.00</b>	

-- 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 = 10,000 SQFT; Leased = 10,000 SQFT;**

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	16	625	1,636.56	2.62	839.06	1.34	16	100.00	0
<b>totals / averages:</b>	<b>16</b>	<b>625</b>	<b>1,636.56</b>	<b>2.62</b>	<b>839.06</b>	<b>1.34</b>	<b>16</b>	<b>100.00</b>	<b>0</b>

**occupancy and rents summary for current date**

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	26,185.00	16	13,425.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased		0	-
<b>totals:</b>	<b>26,185.00</b>	<b>16</b>	<b>13,425.00</b>

**summary billing by sub journal for current date**

sub journal	amount
RESIDENT	2,987.00
SUBSIDY	10,438.00
<b>total:</b>	<b>13,425.00</b>

**summary billing by transaction code for current date**

code	amount
RENT	2,987.00
SUBRENT	10,438.00
<b>total:</b>	<b>13,425.00</b>