

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
1	1A	N/A	650	Occupied	CALLAHAN, ANNA	06/01/2004	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	172.00	0.00	172.00	123.00	0.00
										SUBSIDY	SUBRENT	724.00	0.00	724.00	0.00	0.00
2	1A	N/A	650	Occupied	BATISTE, CORNELIUS	09/22/2011	09/22/2011	09/21/2012	1,591.00	RESIDENT	RENT	274.00	0.00	274.00	316.00	0.00
										SUBSIDY	SUBRENT	622.00	0.00	622.00	0.00	0.00
3	1A	N/A	650	Occupied	Foster, Kenneth	12/19/2013	12/19/2013	12/31/2014	1,591.00	RESIDENT	RENT	160.00	0.00	160.00	203.00	(30.00)
										SUBSIDY	SUBRENT	736.00	0.00	736.00	0.00	0.00
4	1A	N/A	650	Occupied	SICES, ERIC	05/01/2009	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	160.00	0.00	160.00	171.00	0.00
										SUBSIDY	SUBRENT	736.00	0.00	736.00	0.00	0.00
5	1A	N/A	650	Occupied	Dotheron, James	07/17/2018	07/17/2018	06/30/2019	1,591.00	RESIDENT	RENT	166.00	0.00	166.00	215.00	(2.00)
										SUBSIDY	SUBRENT	730.00	0.00	730.00	0.00	0.00
6	1A	N/A	650	Occupied	Barrow, Michelle	12/01/2015	12/01/2015	11/30/2016	1,591.00	RESIDENT	RENT	160.00	0.00	160.00	210.00	(90.00)
										SUBSIDY	SUBRENT	736.00	0.00	736.00	0.00	0.00
7	1A	N/A	650	Occupied	KELLER, ROBERT	06/13/1997	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	166.00	0.00	166.00	141.00	0.00
										SUBSIDY	SUBRENT	730.00	0.00	730.00	0.00	0.00
8	1A	N/A	650	Occupied	Carty, Joseph	08/07/2014	08/07/2014	08/31/2015	1,591.00	RESIDENT	RENT	293.00	0.00	293.00	297.00	(90.00)
										SUBSIDY	SUBRENT	603.00	0.00	603.00	0.00	0.00
9	1A	N/A	650	Occupied	Bize, Gary	04/11/2019	04/11/2019	03/31/2020	1,591.00	RESIDENT	RENT	188.00	0.00	188.00	246.00	0.00
										SUBSIDY	SUBRENT	708.00	0.00	708.00	0.00	0.00
10	1A	N/A	650	Occupied	DUNN, CHERYL	11/22/1997	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	166.00	0.00	166.00	394.00	0.00
										SUBSIDY	SUBRENT	730.00	0.00	730.00	0.00	0.00
11	1A	N/A	650	Occupied	DUNCANTELL, JULIAN	12/16/1998	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	211.00	0.00	211.00	144.00	(90.00)
										SUBSIDY	SUBRENT	685.00	0.00	685.00	0.00	0.00
12	1A	N/A	650	Occupied	MANZIANO, VINCENT	06/05/1997	03/01/2010	02/28/2011	1,591.00	RESIDENT	RENT	166.00	0.00	166.00	141.00	0.00
										SUBSIDY	SUBRENT	730.00	0.00	730.00	0.00	0.00
13	1A	N/A	650	Occupied	Warren, Regina	12/19/2019	12/19/2019	11/30/2020	1,591.00	RESIDENT	RENT	166.00	0.00	166.00	220.00	0.00
										SUBSIDY	SUBRENT	730.00	0.00	730.00	0.00	0.00
14	1A	N/A	650	Occupied	Nugent, Gerald	07/01/2016	07/01/2016	06/30/2017	1,591.00	RESIDENT	RENT	160.00	0.00	160.00	410.00	0.00
										SUBSIDY	SUBRENT	736.00	0.00	736.00	0.00	0.00
15	1A	N/A	650	Occupied	Lopez, Jennifer	10/04/2019	10/04/2019	02/29/2020	1,591.00	RESIDENT	RENT	136.00	0.00	136.00	198.00	(1.00)
										SUBSIDY	SUBRENT	760.00	0.00	760.00	0.00	0.00
16	1A	N/A	650	Occupied	Jena, Michael	03/06/2017	03/01/2018	02/28/2019	1,591.00	RESIDENT	RENT	338.00	0.00	338.00	190.00	0.00

* indicates amounts not included in detail totals

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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
												558.00	0.00	558.00	0.00	0.00
17	1A	N/A	650	Occupied	Prince, Patti	06/04/2020	06/04/2020	06/03/2021	1,591.00	RESIDENT	SUBRENT	202.00	0.00	202.00	317.00	0.00
												694.00	0.00	694.00	0.00	0.00
18	MGR	N/A	650	Occupied	Unit, Manager	04/09/2014	04/09/2014	04/09/2015	730.00	RESIDENT	EMPLCRED	0.00	(695.00)	0.00	200.00	0.00
												695.00	0.00			
totals:									27,777.00			15,927.00	(695.00)	15,232.00	4,136.00	

-- 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 = 11,700 SQFT; Leased = 11,700 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	17	650	1,591.00	2.45	896.00	1.38	17	100.00	0
MGR	1	650	730.00	1.12	695.00	1.07	1	100.00	0
totals / averages:	18	650	1,543.17	2.37	884.83	1.36	18	100.00	0

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	27,777.00	18	15,927.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased		0	-
totals:	27,777.00	18	15,927.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	3,284.00
SUBSIDY	11,948.00
total:	15,232.00

summary billing by transaction code for current date

code	amount
EMPLCRED	(695.00)
RENT	3,979.00
SUBRENT	11,948.00
total:	15,232.00