

**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
01	1A	N/A	650	Occupied	Paul, Ronald	11/26/2018	11/26/2018	10/31/2019	1,779.00	RESIDENT	RENT	156.00	0.00	156.00	218.00	0.00
										SUBSIDY	SUBRENT	783.00	0.00	783.00	0.00	0.00
02	1A	N/A	650	Occupied	Coker, Jerald	09/11/2020	09/11/2020	08/31/2021	1,779.00	RESIDENT	RENT	150.00	0.00	150.00	225.00	0.00
										SUBSIDY	SUBRENT	789.00	0.00	789.00	0.00	0.00
03	1A	N/A	650	Occupied	MORGAN, HETTIE	07/29/2005	03/01/2010	02/28/2011	1,779.00	RESIDENT	RENT	156.00	0.00	156.00	159.00	(35.00)
										SUBSIDY	SUBRENT	783.00	0.00	783.00	0.00	0.00
04	1A	N/A	650	Occupied	Santilli, Duane	09/29/2020	09/29/2020	08/31/2021	1,779.00	RESIDENT	RENT	216.00	0.00	216.00	150.00	0.00
										SUBSIDY	SUBRENT	723.00	0.00	723.00	0.00	0.00
05	1A	N/A	650	Occupied	Faircloth, Robert	02/25/2019	02/25/2019	01/31/2020	1,779.00	RESIDENT	RENT	150.00	0.00	150.00	221.00	127.85
										SUBSIDY	SUBRENT	789.00	0.00	789.00	0.00	0.00
06	1A	N/A	650	Occupied	Parker-Albert, Alisa	09/25/2017	09/25/2017	10/03/2018	1,779.00	RESIDENT	RENT	156.00	0.00	156.00	227.00	0.00
										SUBSIDY	SUBRENT	783.00	0.00	783.00	0.00	0.00
07	1A	N/A	650	Occupied	BOWMAN, SEBASTIAN	01/01/2004	03/01/2010	02/28/2011	1,779.00	RESIDENT	RENT	211.00	0.00	211.00	183.00	0.00
										SUBSIDY	SUBRENT	728.00	0.00	728.00	0.00	0.00
08	1A	N/A	650	Occupied	Roy, Robert	01/13/2017	01/13/2017	01/31/2018	1,779.00	RESIDENT	UTILREIMB	0.00	(75.00)	(75.00)	55.00	(430.00)
										SUBSIDY	SUBRENT	939.00	0.00	1,014.00	0.00	0.00
										SUBSIDY	UTAC	0.00	75.00			
09	1A	N/A	650	Occupied	ROBERSON, JEFFREY	02/15/2010	02/15/2010	01/31/2011	1,779.00	RESIDENT	RENT	156.00	0.00	156.00	192.00	0.00
										SUBSIDY	SUBRENT	783.00	0.00	783.00	0.00	0.00
10	1A	N/A	650	Occupied	Sonnier, Bryan	07/03/2014	07/03/2014	07/31/2015	1,779.00	RESIDENT	RENT	194.00	0.00	194.00	257.00	0.00
										SUBSIDY	SUBRENT	745.00	0.00	745.00	0.00	(4.00)
11	1A	N/A	650	Occupied	Walker, Thomas	04/01/2018	04/01/2018	03/31/2019	1,779.00	RESIDENT	RENT	236.00	0.00	236.00	385.00	592.76
										SUBSIDY	SUBRENT	703.00	0.00	703.00	0.00	0.00
12	1A	N/A	650	Vacant-Leased	VACANT				1,779.00			0.00 *	0.00 *			
		N/A		Applicant	Rupert, Gregory	12/12/2020	12/12/2020	11/30/2021				0.00 *	0.00 *	0.00 *	0.00	0.00
13	1A	N/A	650	Occupied	Lockart, Kyle	11/15/2018	11/15/2018	10/31/2019	1,779.00	RESIDENT	RENT	165.00	0.00	165.00	229.00	0.00
										SUBSIDY	SUBRENT	774.00	0.00	774.00	0.00	0.00
14	1A	N/A	650	Occupied	Wesley, Bennie	11/20/2015	11/20/2015	11/19/2016	1,779.00	RESIDENT	RENT	116.00	0.00	116.00	198.00	2.00
										SUBSIDY	SUBRENT	823.00	0.00	823.00	0.00	0.00
15	1A	N/A	650	Occupied	FOREMAN, MYRA	05/22/2006	03/01/2010	02/28/2011	1,779.00	RESIDENT	RENT	279.00	0.00	279.00	470.00	0.00
										SUBSIDY	SUBRENT	660.00	0.00	660.00	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
16	1A	N/A	650	Occupied	Dow, Jerry	04/06/2018	04/06/2018	04/05/2019	1,779.00	RESIDENT	RENT	150.00	0.00	150.00	215.00	0.00
										SUBSIDY	SUBRENT	789.00	0.00	789.00	0.00	0.00
17	1A	N/A	650	Occupied	MCGUIRE, TERRY	10/16/2006	03/01/2010	02/28/2011	1,779.00	RESIDENT	RENT	156.00	0.00	156.00	322.00	0.00
										SUBSIDY	SUBRENT	783.00	0.00	783.00	0.00	0.00
18	1A	N/A	650	Admin/Down	VACANT				840.00			0.00 *	0.00 *			
<b>totals:</b>									<b>31,083.00</b>			<b>15,024.00</b>	<b>0.00</b>	<b>15,024.00</b>	<b>3,706.00</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 = 11,700 SQFT; Leased = 10,400 SQFT;**

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl. Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	18	650	1,726.83	2.66	939.00	1.44	16	88.89	0
<b>totals / averages:</b>	<b>18</b>	<b>650</b>	<b>1,726.83</b>	<b>2.66</b>	<b>939.00</b>	<b>1.44</b>	<b>16</b>	<b>88.89</b>	<b>0</b>

**occupancy and rents summary for current date**

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	28,464.00	16	15,024.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased	1,779.00	1	1,779.00
Admin/Down	840.00	1	840.00
Vacant Not Leased		0	-
<b>totals:</b>	<b>31,083.00</b>	<b>18</b>	<b>17,643.00</b>

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

sub journal	amount
RESIDENT	2,572.00
SUBSIDY	12,452.00
<b>total:</b>	<b>15,024.00</b>

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

code	amount
RENT	2,647.00
SUBRENT	12,377.00
UTAC	75.00
UTILREIMB	(75.00)
<b>total:</b>	<b>15,024.00</b>