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RENT ROLL REPORT FOR SNUG HARBOR

UNIT REFERENCE NUMBER	OCCUPANT NAME	MONTHLY RENT	SQUARE FEET	RENT PER SQUARE FEET	LEASE STARTING DATE	LEASE EXP DATE	DEPOSITS HELD
5070-001		450.00	630	8.57/yr	8/01/05	1/31/06	100.00
5070-002		750.00	900	10.00/yr	10/01/06		0.00
5070-003		750.00	900	10.00/yr			100.00
5070-004		800.00	900	10.67/yr			0.00
5070-005		785.00	900	10.47/yr	4/01/06		0.00
5070-006	VACANT	785.00	900	10.47/yr			0.00
5070-007		700.00	900	9.33/yr	9/03/05	3/30/06	200.00
5070-008	VACANT	785.00	900	10.47/yr			0.00
5070-009	VACANT	655.00	630	12.48/yr			0.00
5070-010		650.00	900	8.67/yr	8/01/05	1/31/06	99.00
5070-011		750.00	900	10.00/yr	8/01/05	1/31/06	349.00
5070-012		750.00	900	10.00/yr	12/01/05	6/11/06	150.00
5070-013	VACANT	785.00	900	10.47/yr			0.00
5070-014	VACANT	655.00	630	12.48/yr			0.00
5070-015		440.00	630	8.38/yr	8/01/05	1/31/06	0.00
5070-016		550.00	630	10.48/yr	8/01/05	1/31/06	0.00
5070-017	VACANT	655.00	630	12.48/yr			0.00
5070-018		550.00	630	10.48/yr	4/01/05	10/30/06	0.00
5070-019		550.00	630	10.48/yr	4/01/06	10/30/06	0.00
5070-020		550.00	630	10.48/yr	3/08/06	8/30/06	0.00
5070-021		450.00	630	8.57/yr	8/31/05	1/31/06	0.00
5070-022		475.00	630	9.05/yr	8/01/05	1/31/06	750.00
5070-023		655.00	630	12.48/yr			100.00
5070-024	VACANT	655.00	630	12.48/yr			0.00
5070-025		655.00	630	12.48/yr	7/11/06	12/31/06	100.00
5070-026		400.00	630	7.62/yr	10/01/05	4/30/06	0.00
5070-027	VACANT	655.00	630	12.48/yr			0.00
5070-028	VACANT	655.00	630	12.48/yr			0.00
5070-029		585.00	630	11.14/yr	7/01/06	12/31/06	0.00
5070-030		585.00	630	11.14/yr	7/06/06	12/31/06	0.00
5070-031		450.00	630	8.57/yr	8/01/05	1/31/06	0.00
5070-032		950.00	900	12.67/yr			0.00
5070-033		450.00	630	8.57/yr	10/05/06	3/31/07	0.00
5070-034		750.00	900	10.00/yr	8/01/05	1/31/06	0.00
5070-035		785.00	900	10.47/yr			200.00
5070-036	VACANT	785.00	900	10.47/yr			0.00
5070-037	VACANT	785.00	900	10.47/yr			0.00
5070-038		785.00	900	10.47/yr			199.00
5070-039	VACANT	785.00	900	10.47/yr			0.00
5070-040	VACANT	785.00	900	10.47/yr			0.00

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5070-041	VACANT	785.00	900	10.47/yr			0.00
5070-042	VACANT	785.00	900	10.47/yr			0.00
5070-043	Martinez	600.00	900	8.00/yr	3/01/05	1/31/06	0.00
5070-044	VACANT	785.00	900	10.47/yr			0.00
5070-045	VACANT	655.00	630	12.48/yr			0.00
5070-046	CAZAREZ, MARIA	550.00	630	10.48/yr	7/02/06	12/31/07	0.00
5070-047	Valeria Toam	655.00	630	12.48/yr	12/01/06	6/01/07	0.00
5070-048	Martinez	450.00	630	8.57/yr	8/01/05	1/31/06	0.00
5070-049	Susan Tyler	650.00	630	12.38/yr			0.00
5070-050	VACANT	655.00	630	12.48/yr			0.00
5070-051	Sean Conrad	585.00	630	11.14/yr	7/01/06	12/31/06	150.00
5070-052	Nesmith	655.00	630	12.48/yr			199.00
5070-053	Santiago	450.00	630	8.57/yr	8/01/05	1/31/06	0.00
5070-054	VACANT	655.00	630	12.48/yr			0.00
5070-055	Baley	585.00	630	11.14/yr	8/01/05	1/31/06	0.00
5070-056	Michael Richper	655.00	630	12.48/yr			200.00
5070-057	VACANT	655.00	630	12.48/yr			0.00
5070-058	Mendoza	550.00	630	10.48/yr	8/01/05	1/31/06	99.00
5070-059	Juan Carlos	585.00	630	11.14/yr	5/24/06	1/31/07	0.00
5070-060	Coach	400.00	630	7.62/yr	8/01/05	1/31/06	0.00
5070-061	Jessica Reed	550.00	630	10.48/yr	11/05/05	6/30/06	200.00
5070-062	JUAVIER ROJOS	450.00	630	8.57/yr			0.00
5070-063	Sara Billamontes	725.00	900	9.67/yr	5/13/06	12/30/06	0.00
5070-064B	JORGE GUTIERREZ	655.00	630	12.48/yr	4/01/05		0.00
5070-065B	meledez, teresa	785.00	630	14.95/yr	9/02/06	2/28/07	0.00
5070-066B	CHRISTI MOMA	950.00	1,400	8.14/yr	7/02/06	12/31/06	0.00
5070-COMMON	COMMON UNIT	0.00	0	0.00/yr			300.00

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PROPERTY TOTALS :

Total Occupied Rents	28,485.00
Total Vacant Rents	14,400.00
Total Gross Rents	42,885.00
Total Square Footage	48,830
Average Rent/Sq. Ft. /Yr.	10.54
Average Rent/Sq. Ft. /Mth	0.88
Total Security Deposits	3,495.00

Percentage of Occupied Units

Total Occupied Units	47
Total Vacant Units	20
Total Units	67
Percentage Occupied	70%

Percentage of Occupied Sq. Feet

Total Occupied Sq. Feet	33,530
Total Vacant Sq. Feet	15,300
Total Square Footage	48,830
Percentage Occupied	69%