

As of 12/25/2023

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.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
1	A 1x1	N/A	621	Occupied	Penate, Edwin	01/02/2017	10/01/2023	10/31/2024	1,050.00	INSURE	0.00	15.00	955.00	200.00	(1,006.09)
										PARKING	0.00	50.00			
										RENT	875.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
2	A 1x1	N/A	621	Occupied	Vasquez Robles, Maria	08/01/2022	08/01/2022	08/31/2024	1,050.00	PARKING	0.00	25.00	925.00	250.00	0.00
										RENT	900.00	0.00			
3	A-RENO	N/A	621	Occupied	Muhammad, Fayyaz	03/02/2023	03/02/2023	03/31/2024	1,050.00	INSURE	0.00	15.00	1,115.00	250.00	0.00
										PARKING	0.00	35.00			
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
4	A 1x1	N/A	621	Occupied-NTV	Hooker, Kimberly	10/01/2017 02/27/2024	08/01/2023	01/31/2024	1,050.00	INSURE	0.00	15.00	1,080.00	200.00	0.00
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
5	D 2x2	N/A	974	Occupied	Ixcaragua, Juan	07/19/2017	05/01/2022	05/31/2024	1,425.00	PARKING	0.00	110.00	1,120.00	400.00	0.94
										RENT	1,010.00	0.00			
6	D 2x2	N/A	974	Occupied	Robles, Irma	03/04/2016	08/01/2022	01/31/2024	1,425.00	PARKING	0.00	50.00	1,125.00	200.00	0.00
										RENT	1,075.00	0.00			
7	D 2x2	N/A	974	Occupied	Silarbi, Farid	07/07/2015	11/03/2023	11/30/2024	1,425.00	PARKING	0.00	25.00	1,465.00	0.00	0.00
										RENT	1,325.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
										Utilities - Water	0.00	100.00			
8	D 2x2	N/A	974	Occupied	Clay, Jeremy	10/16/2023	10/16/2023	10/31/2024	1,425.00	Desposit Waiver Leap 2 Bec	0.00	19.00	1,494.00	0.00	1,670.73
										PARKING	0.00	35.00			
										RENT	1,425.00	0.00			

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9	D 2x2	N/A	974	Occupied	Ealy, Josiah	04/01/2018	12/01/2023	05/31/2024	1,425.00	utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
										AMENITY	15.00	0.00	1,535.00	125.00	(0.13)
										PARKING	0.00	85.00			
										Pet Rent	0.00	25.00			
										RENT	1,395.00	0.00			
10	D 2x2	N/A	974	Occupied	Machuca, Anita	11/05/2018	02/01/2023	01/31/2024	1,425.00	utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
										INSURE	0.00	15.00	1,365.00	300.00	0.00
										Pet Rent	0.00	25.00			
										RENT	1,310.00	0.00			
										utilities - pest control	0.00	5.00			
11	D-RENO	N/A	974	Occupied	Juarez, Antonio	04/13/2023	04/13/2023	05/31/2024	1,425.00	Utilities - Trash	0.00	10.00			
										Desposit Waiver Leap 2 Bec	0.00	16.25	1,506.25	0.00	0.00
										INSURE	0.00	15.00			
										PARKING	0.00	35.00			
										RENT	1,425.00	0.00			
										utilities - pest control	0.00	5.00			
12	D 2x2	N/A	974	Occupied	Cua Perez, Gregory	03/03/2022	05/01/2023	05/31/2024	1,425.00	Utilities - Trash	0.00	10.00			
										INSURE	0.00	15.00	1,445.00	400.00	(1.42)
										PARKING	0.00	140.00			
										RENT	1,275.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
13	A 1x1	N/A	621	Occupied	Burwash, Christina	03/23/2020	10/01/2023	10/31/2024	1,050.00	INSURE	0.00	15.00	875.00	400.00	13.77
										RENT	845.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
14	A 1x1	N/A	621	Occupied	Green, Simeon	12/30/2017	10/01/2023	10/31/2024	1,050.00	INSURE	0.00	15.00	1,005.00	200.00	0.00

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										PARKING	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
15	A 1x1	N/A	621	Vacant	VACANT				1,050.00		0.00 *	0.00 *			
16	A-RENO	N/A	621	Occupied	Brown, Nykeisha	03/30/2023	03/30/2023	04/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	10.83	1,075.83	0.00	0.00
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
17	B 1x1	N/A	672	Occupied	Marshall, Terrance	10/09/2021	06/01/2023	06/30/2024	1,140.00	INSURE	0.00	15.00	1,050.00	200.00	303.95
										PARKING	0.00	35.00			
										RENT	985.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
18	B-RENO	N/A	672	Occupied	Robinson, Rayanna	07/03/2023	07/03/2023	08/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	10.83	1,010.83	0.00	0.00
										PARKING	0.00	35.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
19	B-RENO	N/A	672	Occupied	Tylinski, Melissa	12/15/2023	12/15/2023	01/31/2025	1,140.00	RENT	1,095.00	0.00	1,095.00	500.00	0.00
20	B 1x1	N/A	672	Occupied	Reeves, Keanu	08/30/2022	10/01/2023	09/30/2024	1,140.00	INSURE	0.00	15.00	1,080.00	250.00	0.00
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
21	D 2x2	N/A	974	Occupied	Gentry, Samuel	11/18/2013	02/01/2023	02/01/2024	1,425.00	PARKING	0.00	105.00	1,330.00	0.00	(205.62)
										RENT	1,210.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
22	D 2x2	N/A	974	Occupied	Sanchez, Maria	08/04/2017	10/02/2023	09/30/2024	1,425.00	PARKING	0.00	70.00	1,185.00	400.00	(1,295.87)

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										RENT	1,100.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
23	D 2x2	N/A	974	Occupied	Sontay, Walter	09/23/2013	11/01/2023	10/31/2024	1,425.00	GARAGE	0.00	35.00	1,185.00	0.00	0.00
										PARKING	0.00	70.00			
										RENT	1,065.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
24	D 2x2	N/A	974	Occupied	Ferrufino, Teresa	11/01/1989	06/01/2022	06/30/2024	1,425.00	PARKING	0.00	70.00	990.00	200.00	(1,079.09)
										RENT	920.00	0.00			
25	B 1x1	N/A	672	Occupied	Villegas, Karla	08/03/2023	08/03/2023	09/30/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,029.00	0.00	0.00
										PARKING	0.00	25.00			
										PETFEE	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
26	B 1x1	N/A	672	Occupied	Johnson, Diamond	03/25/2022	05/01/2023	04/30/2024	1,140.00	RENT	999.00	0.00	1,014.00	250.00	0.00
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
27	B 1x1	N/A	672	Occupied	Cordova, Steve	03/09/2022	09/01/2023	09/30/2024	1,140.00	INSURE	0.00	15.00	1,115.00	0.00	384.88
										PARKING	0.00	35.00			
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
28	B 1x1	N/A	672	Occupied	Rodriguez, Delis	07/30/2010	10/05/2023	09/30/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,089.00	0.00	0.00
										PARKING	0.00	105.00			
										RENT	955.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			

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29	B 1x1	N/A	672	Vacant	VACANT				1,140.00		0.00 *	0.00 *			
30	B 1x1	N/A	672	Occupied	McCraw, Ervin	06/04/1993	10/01/2023	10/31/2024	1,140.00	RENT	800.00	0.00	815.00	150.00	0.00
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
31	B-RENO	N/A	672	Occupied	Lee, Davon	12/06/2023	12/06/2023	01/31/2025	1,140.00	RENT	1,140.00	0.00	1,140.00	500.00	0.00
32	B 1x1	N/A	672	Occupied-NTV	Rit, Corisandra	08/31/2023	08/31/2023	10/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,219.00	0.00	0.00
										INSURE	0.00	15.00			
										PARKING	0.00	35.00			
										RENT	1,140.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
33	B 1x1	N/A	672	Occupied	Bob, Adam	05/08/2018	10/02/2023	09/30/2024	1,140.00	PARKING	0.00	35.00	1,000.00	200.00	0.00
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
34	B 1x1	N/A	672	Occupied	Shrestha, Jay	11/01/2016	05/01/2023	05/31/2024	1,140.00	INSURE	0.00	15.00	950.00	200.00	0.00
										PARKING	0.00	35.00			
										RENT	885.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
35	C 2x1	N/A	917	Occupied	Steven, Adabu	03/01/2017	04/01/2023	03/31/2024	1,360.00	INSURE	0.00	15.00	1,300.00	400.00	(1,430.04)
										PARKING	0.00	70.00			
										RENT	1,200.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
36	C 2x1	N/A	917	Occupied	Perez Lopez, Faustino	03/01/2017	04/01/2022	03/31/2024	1,360.00	PARKING	0.00	70.00	1,110.00	200.00	(1,110.00)
										RENT	940.00	0.00			
										UTILITY	0.00	100.00			
37	C 2x1	N/A	917	Occupied	Lioret, Mark	10/01/2023	10/01/2023	10/31/2024	1,360.00	INSURE	0.00	15.00	1,425.00	250.00	0.00

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		unit		Unit/Lease		Move-In	Lease	Lease	Market	Trans	Lease	Other	Total	Dep	balance
Unit	Floorplan	designation	SQFT	Status	Name	Move-Out	Start	End	+ Addl.	Code	Rent	Charges/ Credits	Billing	On Hand	
										PARKING	0.00	35.00			
										RENT	1,360.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
38	C 2x1	N/A	917	Occupied	Hobley, Liffort	04/15/2023 12/25/2023	04/15/2023	03/31/2024	1,360.00	Desposit Waiver Leap 2 Bec	0.00	16.25	1,416.25	0.00	5,000.00
										INSURE	0.00 *	15.00 *			
										PARKING	0.00 *	35.00 *			
										Pet Rent	0.00 *	25.00 *			
										RENT	1,310.00 *	0.00 *			
										utilities - pest control	0.00 *	5.00 *			
										Utilities - Trash	0.00 *	10.00 *			
39	B 1x1	N/A	672	Vacant	VACANT				1,140.00		0.00 *	0.00 *			
40	B 1x1	N/A	672	Occupied	Reader, Jayla	08/01/2023	08/01/2023	07/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,039.00	0.00	0.00
										PARKING	0.00	35.00			
										PETFEE	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
41	B 1x1	N/A	672	Occupied	Loscuito, Justin	07/03/2013	05/01/2023	04/30/2024	1,140.00	RENT	999.00	0.00	1,084.00	150.00	0.00
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
										Utilities - Water	0.00	70.00			
42	B1X1	N/A	672	Occupied	Louis, Shaila	09/26/2023	09/26/2023	09/30/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,169.00	0.00	84.32
										RENT	1,140.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
43	B 1x1	N/A	672	Occupied	Maxwell, Moniqua	07/27/2023	07/27/2023	07/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	966.50	0.00	(1,019.94)
										DISCOUNT	0.00	(47.50)			
										PARKING	0.00	35.00			

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										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
44	B 1x1	N/A	672	Occupied	Rivera, Esteban	01/01/2017	01/01/2023	12/31/2023	1,140.00	PARKING	0.00	40.00	995.00	200.00	(1,103.44)
										RENT	955.00	0.00			
		N/A		Pending renewal	Rivera, Esteban	01/01/2017	01/01/2024	02/28/2025		PARKING	0.00 *	50.00 *	1,050.00 *	0.00	0.00
										RENT	1,000.00 *	0.00 *			
45	B 1x1	N/A	672	Vacant	VACANT				1,140.00		0.00 *	0.00 *			
46	B 1x1	N/A	672	Occupied	Winn, Keana	07/20/2022	08/01/2023	08/31/2024	1,140.00	INSURE	0.00	15.00	1,120.00	250.00	0.00
										PARKING	0.00	35.00			
										Pet Rent	0.00	25.00			
										RENT	1,030.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
47	B 1x1	Conventional	672	Occupied	Hogan, Sean	12/15/2023	12/15/2023	01/31/2025	1,140.00	RENT	1,050.00	0.00	1,050.00	500.00	(4.00)
48	B-RENO	N/A	672	Occupied	GARCIA, JAASIEL	10/01/2023	10/01/2023	09/30/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,029.00	0.00	(1,082.44)
										INSURE	0.00	15.00			
										PARKING	0.00	35.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
49	B 1x1	N/A	672	Vacant	VACANT				1,140.00		0.00 *	0.00 *			
50	B-RENO	N/A	672	Occupied	Sanchez Gray, Shakir	10/20/2023	10/20/2023	10/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,209.00	0.00	2,941.56
										INSURE	0.00	15.00			
										Pet Rent	0.00	25.00			
										RENT	1,140.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
51	B 1x1	N/A	672	Occupied	Harrold, Crystal	11/01/2016	10/01/2023	03/31/2024	1,140.00	INSURE	0.00	15.00	1,085.00	200.00	0.00

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										PARKING	0.00	35.00			
										RENT	1,020.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
52	B 1x1	N/A	672	Occupied	Bolling, Caleb	08/31/2023	08/31/2023	09/30/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,204.00	0.00	0.00
										PARKING	0.00	35.00			
										RENT	1,140.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
53	D-RENO	N/A	974	Occupied	Bobb, Whitney	05/30/2023	05/30/2023	06/30/2024	1,425.00	Desposit Waiver Leap 2 Bec	0.00	16.25	1,491.25	0.00	0.00
										PARKING	0.00	35.00			
										RENT	1,425.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
54	D-RENO	N/A	974	Occupied	Fernandez, Jessica	05/01/2023	05/01/2023	05/31/2024	1,425.00	Desposit Waiver Leap 2 Bec	0.00	16.25	1,471.25	0.00	0.00
										INSURE	0.00	15.00			
										RENT	1,425.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
55	D-RENO	N/A	974	Occupied	Eshetu, Demissie	04/18/2023	04/18/2023	05/31/2024	1,425.00	Desposit Waiver Leap 2 Bec	0.00	16.25	1,256.25	0.00	0.00
										RENT	1,225.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
56	D 2x2	N/A	974	Occupied	Bazan, Bernardino	10/31/2016	08/01/2021	08/31/2024	1,425.00	PARKING	0.00	85.00	1,057.00	400.00	(1,057.00)
										RENT	912.00	0.00			
										Utilities - Water	0.00	60.00			
57	B 1x1	N/A	672	Occupied	Neria, Cristian	11/08/2021	11/08/2021	12/31/2023	1,140.00	PARKING	0.00	40.00	975.00	200.00	(1,145.00)
										Pet Rent	0.00	20.00			
										RENT	850.00	0.00			

\* indicates amounts not included in detail totals



RENT ROLL DETAIL

As of 12/25/2023

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										Utilities - Water	0.00	65.00			
		N/A		Pending renewal	Neria, Cristian	11/08/2021	01/01/2024	12/31/2024		PARKING	0.00 *	40.00 *	1,145.00 *	0.00	0.00
										Pet Rent	0.00 *	40.00 *			
										RENT	1,000.00 *	0.00 *			
										Utilities - Water	0.00 *	65.00 *			
58	B 1x1	N/A	672	Occupied	Rodriguez, Rego	07/31/2023	07/31/2023	07/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	10.83	1,000.83	0.00	(1,054.27)
										PARKING	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
59	B 1x1	N/A	672	Occupied	Djelouahi, Hamid	02/19/2020	03/01/2023	03/31/2024	1,140.00	INSURE	0.00	15.00	1,060.00	200.00	0.00
										PARKING	0.00	35.00			
										RENT	995.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
60	B 1x1	N/A	672	Occupied	Corcoran, Brian	01/21/2011	09/01/2023	08/31/2024	1,140.00	INSURE	0.00	15.00	860.00	0.00	0.00
										RENT	830.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
61	D 2x2	N/A	974	Occupied	Garcia, Marisela	10/04/2016	09/01/2023	09/30/2024	1,425.00	PARKING	0.00	75.00	1,075.00	400.00	0.00
										RENT	985.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
62	D-RENO	N/A	974	Occupied	Resendiz, Hugo	12/01/2023	12/01/2023	12/31/2024	1,425.00	RENT	1,375.00	0.00	1,375.00	600.00	(1.00)
63	D 2x2	N/A	974	Vacant	VACANT				1,425.00		0.00 *	0.00 *			
64	D-RENO	N/A	974	Vacant	VACANT				1,425.00		0.00 *	0.00 *			
65	A-RENO	N/A	621	Occupied-NTV	Jones, Tangala	04/09/2021 02/29/2024	02/01/2023	01/31/2024	1,050.00	RENT	900.00	0.00	915.00	200.00	0.00
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			

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RENT ROLL DETAIL

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
66	A-RENO	N/A	621	Occupied	Summers, Daquan	07/07/2023	07/07/2023	08/31/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	10.83	960.83	0.00	0.00
										PARKING	0.00	35.00			
										Pet Rent	0.00	0.00			
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
67	A-RENO	N/A	621	Occupied	Hamdan, Mustafa	07/29/2023	07/29/2023	07/31/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	14.00	944.00	0.00	(995.09)
										INSURE	0.00	15.00			
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
68	A-RENO	N/A	621	Occupied	Guzman, Josue	11/24/2023	11/24/2023	01/31/2025	1,050.00	AMENITY	15.00	0.00	729.00	0.00	0.00
										DISCOUNT	0.00	(301.00)			
										RENT	1,000.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
69	B1X1	N/A	672	Occupied	Perez, Otto	04/28/2023	04/28/2023	05/31/2024	1,140.00	CONC/SPECL	0.00	(25.00)	1,030.83	0.00	(1,109.27)
										Deposit Waiver Fee Leap 1	0.00	10.83			
										PARKING	0.00	35.00			
										RENT	995.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
70	B 1x1	N/A	672	Occupied	RANCHO ROJO, EDWIN	07/28/2023	07/28/2023	07/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,064.00	0.00	0.00
										PARKING	0.00	60.00			
										Pet Rent	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			

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RENT ROLL DETAIL

As of 12/25/2023

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
71	B-RENO	N/A	672	Occupied	IKIE, Evuarere	08/01/2023	08/01/2023	07/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	956.50	200.00	(1,009.94)
										DISCOUNT	0.00	(47.50)			
										PARKING	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
72	B-RENO	N/A	672	Occupied	Edwards, Tiffany	08/03/2023	08/03/2023	08/31/2024	1,140.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,064.00	0.00	2,699.06
										PARKING	0.00	35.00			
										Pet Rent	0.00	25.00			
										PETFEE	0.00	25.00			
										RENT	950.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
73	A-RENO	N/A	621	Occupied	Martinez, Grisel	12/07/2022	12/07/2022	12/31/2023	1,050.00	PARKING	0.00	25.00	1,120.00	650.00	(1,171.09)
										Pet Rent	0.00	25.00			
										PETFEE	0.00	20.00			
										RENT	1,050.00	0.00			
74	A 1x1	N/A	621	Occupied	Paz, Javier	11/01/2023	11/01/2023	10/31/2024	1,050.00	PARKING	0.00	35.00	1,100.00	400.00	(400.00)
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
75	A-RENO	N/A	621	Occupied	Banks, Calvin	05/01/2023	05/01/2023	04/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	10.83	1,075.83	0.00	0.00
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
76	A 1x1	N/A	621	Vacant	VACANT				1,050.00		0.00 *	0.00 *			
77	D 2x2	N/A	974	Occupied	Garcia, Julio	09/22/2010	08/01/2022	09/30/2024	1,425.00	PARKING	0.00	105.00	1,115.00	250.00	0.00
										RENT	1,010.00	0.00			
78	D-RENO	N/A	974	Vacant-Leased	VACANT				1,425.00		0.00 *	0.00 *			
		N/A		Pending	Hamdar, Romio	01/02/2024	01/02/2024	07/31/2024		ADMINFEE	0.00 *	15.00 *	1,380.00 *	0.00	0.00

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										INSURE	0.00 *	15.00 *			
										PARKING	0.00 *	35.00 *			
										RENT	1,300.00 *	0.00 *			
										Utilities - Pest	0.00 *	5.00 *			
										Utilities - Trash	0.00 *	10.00 *			
79	D-RENO	N/A	974	Occupied-NTV	Hamdar, Romio	12/24/2022 01/02/2024	12/24/2022	12/31/2023	1,425.00	PARKING	0.00	35.00	1,473.00	1,425.00	75.00
										RENT	1,425.00	0.00			
										Utilities - Pest	0.00	5.00			
										Utilities - Trash	0.00	8.00			
80	D 2x2	N/A	974	Occupied	Chen, Ramona	02/16/2019	08/01/2022	04/30/2024	1,425.00	PARKING	0.00	140.00	1,315.00	400.00	0.00
										RENT	1,075.00	0.00			
										Utilities - Water	0.00	100.00			
81	A 1x1	N/A	621	Occupied	Moore, Washanda	10/01/2023	10/01/2023	09/30/2024	1,050.00	INSURE	0.00	15.00	930.00	450.00	0.00
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
82	A 1x1	N/A	621	Occupied	Harris, Erica	06/09/2023	06/09/2023	06/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	10.83	1,075.83	150.00	(2,744.63)
										Pet Rent	0.00	25.00			
										RENT	1,025.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
83	A-RENO	N/A	621	Occupied	Rodriguez, Thalia	08/29/2023	08/29/2023	09/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	14.00	1,114.00	0.00	0.00
										PARKING	0.00	35.00			
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
84	A-RENO	N/A	621	Occupied	Diaz Castellanos, Ridel	03/01/2023	03/01/2023	03/31/2024	1,050.00	PARKING	0.00	35.00	1,100.00	1,050.00	0.00
										RENT	1,050.00	0.00			

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RENT ROLL DETAIL

As of 12/25/2023

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
85	D 2x2	N/A	974	Occupied	Barrera, Maria	07/28/2023	07/28/2023	07/31/2024	1,425.00	Desposit Waiver Leap 2 Bec	0.00	19.00	1,494.00	0.00	2,080.44
										PARKING	0.00	35.00			
										RENT	1,425.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
86	D 2x2	N/A	974	Occupied	Tzunun, Alfredo	07/01/2017	04/01/2023	04/30/2024	1,425.00	PARKING	0.00	105.00	1,395.00	400.00	0.00
										Pet Rent	0.00	25.00			
										RENT	1,250.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
87	D-RENO	N/A	974	Occupied	Purifoy, Isaiah	09/07/2023	09/07/2023	09/30/2024	1,425.00	Deposit Waiver Fee Leap 1	0.00	19.00	1,459.00	0.00	72.18
										RENT	1,425.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
88	D 2x2	N/A	974	Occupied	Yax, Elvira	12/01/2016	09/01/2023	08/31/2024	1,425.00	INSURE	0.00	15.00	1,090.00	0.00	0.00
										PARKING	0.00	70.00			
										RENT	990.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
89	A 1x1	N/A	621	Occupied-NTV	Bernal, Felipe	12/08/2018 01/13/2024	12/01/2022	11/30/2023	1,050.00	RENT	1,050.00	0.00	1,050.00	0.00	1,049.23
90	A 1x1	N/A	621	Occupied	Batz, Hilda	06/01/2017	03/01/2023	03/31/2024	1,050.00	INSURE	0.00	15.00	1,030.00	0.00	916.39
										RENT	1,000.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
91	A 1x1	N/A	621	Occupied	Rodriguez, Laurie	07/30/2012	08/01/2023	08/31/2024	1,050.00	PARKING	0.00	50.00	952.00	0.00	(1,024.88)
										Pet Rent	0.00	25.00			
										RENT	862.00	0.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
92	A 1x1	N/A	621	Occupied	Adigun, Alexander	06/05/2020	11/03/2023	10/31/2024	1,050.00	INSURE	0.00	15.00	1,080.00	200.00	0.00
										RENT	1,050.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
93	A 1x1	N/A	621	Occupied	Panizo, Heather	03/29/2022	10/01/2023	10/31/2024	1,050.00	PARKING	0.00	25.00	1,039.00	0.00	0.00
										RENT	999.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
94	A-RENO	N/A	621	Occupied	Alvarez, Agustin	07/31/2023	07/31/2023	08/31/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	10.83	950.83	0.00	0.00
										PARKING	0.00	25.00			
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
95	D 2x2	N/A	974	Vacant	VACANT				1,425.00		0.00 *	0.00 *			
96	D 2x2	N/A	974	Occupied	Melendez, Gloria	07/01/2011	08/01/2023	08/31/2024	1,425.00	PARKING	0.00	25.00	1,017.00	150.00	(1,017.00)
										RENT	977.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
97	D 2x2	N/A	974	Occupied	Campos, Roberto	02/17/2012	04/01/2022	04/30/2024	1,425.00	PARKING	0.00	50.00	1,135.00	200.00	0.00
										RENT	995.00	0.00			
										Utilities - Water	0.00	90.00			
98	D 2x2	N/A	974	Occupied	Xico Miculax, Alma	08/01/2019	10/01/2023	10/31/2024	1,425.00	INSURE	0.00	15.00	1,177.00	400.00	0.00
										PARKING	0.00	50.00			
										RENT	1,097.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
99	A 1x1	N/A	621	Occupied	Pukaew, Romteera	10/01/2023	10/01/2023	09/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	14.00	929.00	0.00	0.00
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
100	A 1x1	N/A	621	Occupied	Brownlee, Keesha	08/11/2023	08/11/2023	09/30/2024	1,050.00	Deposit Waiver Fee Leap 1	0.00	14.00	954.00	0.00	(1,005.00)
										PARKING	0.00	25.00			
										RENT	900.00	0.00			
										utilities - pest control	0.00	5.00			
										Utilities - Trash	0.00	10.00			
101	A-RENO	Conventional	621	Vacant-Leased	VACANT				1,050.00		0.00 *	0.00 *			
		Conventional		Applicant	Williams, Dylan	01/01/2024	01/01/2024	12/31/2024		CONC/SPECL	0.00 *	(301.00)*	733.00 *	0.00	(1,133.00)
										Deposit Waiver Fee Leap 1	0.00 *	14.00 *			
										PETFEE	0.00 *	20.00 *			
										RENT	1,000.00 *	0.00 *			
totals:									122,530.00		94,080.00	5,560.89	101,040.89	16,250.00	

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Amt / SQFT: Market = 77,037 SQFT; Leased = 68,590 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
A 1x1	17	621	1,050.00	1.69	957.07	1.54	15	88.24	4
A-RENO	12	621	1,050.00	1.69	992.27	1.60	11	91.67	1
B 1x1	27	672	1,140.00	1.70	975.35	1.45	23	85.19	5
D 2x2	23	974	1,425.00	1.46	1,135.29	1.17	21	91.30	2
D-RENO	9	974	1,425.00	1.46	1,389.29	1.43	7	77.78	2
B-RENO	7	672	1,140.00	1.70	1,025.00	1.53	7	100.00	0
B1X1	2	672	1,140.00	1.70	1,067.50	1.59	2	100.00	0
C 2x1	4	917	1,360.00	1.48	1,202.50	1.31	4	100.00	0
<b>totals / averages:</b>	<b>101</b>	<b>763</b>	<b>1,213.17</b>	<b>1.59</b>	<b>1,059.89</b>	<b>1.39</b>	<b>90</b>	<b>89.11</b>	<b>14</b>

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	103,405.00	85	89,825.00
Occupied, NTV	5,715.00	5	5,565.00
Occupied NTV Leased		0	-
Vacant Leased	2,475.00	2	2,475.00
Admin/Down		0	-
Vacant Not Leased	10,935.00	9	10,935.00
<b>totals:</b>	<b>122,530.00</b>	<b>101</b>	<b>108,800.00</b>

summary billing by transaction code for current date

code	amount
AMENITY	30.00
CONC/SPECL	(25.00)
Deposit Waiver Fee Leap 1 Bed	329.64
Desposit Waiver Leap 2 Bed	119.25
DISCOUNT	(396.00)
GARAGE	35.00
INSURE	435.00
PARKING	3,085.00
Pet Rent	295.00



RENT ROLL DETAIL

As of 12/25/2023

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.;

summary billing by transaction code for current date	
code	amount
PETFEE	95.00
RENT	95,360.00
Utilities - Pest	5.00
utilities - pest control	360.00
Utilities - Trash	728.00
Utilities - Water	485.00
UTILITY	100.00
total:	101,040.89