

RENT ROLL DETAIL

As of 12/30/2022

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
1601A	BTH-2X1.5	N/A	1065	Occupied	Tejada, Gustavo	08/01/2017	07/31/2021	07/31/2022	1,460.00	RESIDENT PARKING		0.00	105.00	1,383.00	0.00	0.00
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		1,255.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601B	BTH-2X1.5	N/A	1065	Occupied	Mcfadden, Robert	05/21/2021	05/31/2022	05/31/2023	1,460.00	RESIDENT PARKING		0.00	35.00	1,388.00	250.00	(8.99)
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		1,330.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601C	B1-2X2	N/A	994	Occupied	Anderson, Travis	02/01/2020	01/31/2022	01/31/2023	1,500.00	RESIDENT PESTFEE		0.00	8.00	1,158.00	0.00	(1.23)
										RESIDENT RENT		1,135.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601D	B1-2X2	N/A	994	Vacant	VACANT				1,525.00			0.00 *	100.00 *			
1601E	B1-2X2	N/A	994	Occupied	Vazquez, Yeny	12/09/2016	08/01/2022	07/31/2023	1,500.00	RESIDENT PATIO		0.00	25.00	1,323.00	0.00	445.00
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		1,275.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601F	B1-2X2	N/A	994	Occupied	Orozco, Ricardo	05/18/2015	05/10/2022	05/10/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,123.00	0.00	0.00
										RESIDENT RENT		1,100.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601G	BTH-2X1.5	N/A	1065	Occupied	Sosa, Marcus	06/11/2021	05/04/2022	05/04/2023	1,460.00	RESIDENT PARKING		0.00	35.00	1,189.00	450.00	(0.50)
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT PETRENT		0.00	20.00			
										RESIDENT RENT		1,111.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1601H	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1603A	BTH-2X1.5	N/A	1065	Occupied	Rountree, Shalanda	11/05/2020	11/05/2022	11/30/2023	1,385.00	RESIDENT PESTFEE		0.00	8.00	1,248.00	1,313.00	0.00
										RESIDENT RENT		1,225.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1603B	BTH-2X1.5	N/A	1065	Occupied	Figueredo, Yohan	11/19/2022	11/19/2022	09/30/2023	1,535.00	RESIDENT CONC/SPECL		0.00	(500.00)	973.00	700.00	(112.80)

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details

		unit		Unit/Lease		Move-In	Lease	Lease	Market	Sub	Trans		Lease	Other	Total	Dep	balance
Unit	Floorplan	designation	SQFT	Status	Name	Move-Out	Start	End	+ Addl.	Journal	Code		Rent	Charges/ Credits	Billing	On Hand	
											RESIDENT PATIO		0.00	75.00			
											RESIDENT PESTFEE		0.00	8.00			
											RESIDENT RENT		1,300.00	0.00			
											RESIDENT TRASHFEE		0.00	15.00			
											RESIDENT WASH/DRY		0.00	75.00			
1603C	B1-2X2	N/A	994	Vacant	VACANT				1,425.00				0.00 *	0.00 *			
1603D	B1-2X2	N/A	994	Occupied	Yakubu, Daniel	02/01/2021	01/31/2022	01/31/2023	1,425.00	RESIDENT PESTFEE			0.00	8.00	1,168.00	250.00	(1,249.00)
										RESIDENT RENT			1,145.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1603E	B1-2X2	N/A	994	Occupied	Martinez, Maria	07/31/2018	07/02/2022	06/30/2023	1,425.00	RESIDENT PESTFEE			0.00	8.00	1,123.00	0.00	(0.02)
										RESIDENT RENT			1,100.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1603F	B1-2X2	N/A	994	Occupied	Giron, Manuel	05/11/2021	05/30/2022	05/30/2023	1,425.00	RESIDENT PESTFEE			0.00	8.00	1,160.00	750.00	(0.12)
										RESIDENT RENT			1,137.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1603G	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00				0.00 *	0.00 *			
1603H	BTH-2X1.5	N/A	1065	Occupied	Meyers, Darin	12/11/2021	12/11/2021	12/09/2022	1,385.00	RESIDENT PESTFEE			0.00	8.00	1,433.00	950.00	1,930.72
										RESIDENT PETRENT			0.00	25.00			
										RESIDENT RENT			1,385.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1605A	BTH-2X1.5	N/A	1065	Occupied	Garcia, Refugio	11/01/2015	04/30/2022	04/30/2023	1,460.00	RESIDENT PARKING			0.00	70.00	1,243.00	0.00	0.00
										RESIDENT PESTFEE			0.00	8.00			
										RESIDENT RENT			1,150.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1605B	BTH-2X1.5	N/A	1065	Occupied	Olvera, Victor	05/02/2022	05/02/2022	05/01/2023	1,385.00	RESIDENT PARKING			0.00	35.00	1,258.00	0.00	0.00
										RESIDENT PESTFEE			0.00	8.00			
										RESIDENT RENT			1,200.00	0.00			
										RESIDENT TRASHFEE			0.00	15.00			
1605C	B1-2X2	N/A	994	Occupied	Chau, Bop	10/31/2015	11/03/2022	11/30/2023	1,425.00	RESIDENT PARKING			0.00	35.00	1,158.00	200.00	(1,317.96)
										RESIDENT PESTFEE			0.00	8.00			

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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
1605D	B1-2X2	N/A	994	Occupied	Melendez, Magdaleno	12/01/2015	12/01/2022	11/30/2023	1,425.00	RESIDENT	RENT	1,100.00	0.00	1,173.00	0.00	0.00
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
1605E	B1-2X2	N/A	994	Vacant	VACANT				1,600.00			1,150.00	0.00			
												RESIDENT TRASHFEE	0.00			
												0.00	175.00			
1605F	B1-2X2	N/A	994	Occupied	Villa, Luis	04/22/2022	04/22/2022	04/21/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,404.00	350.00	(0.03)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1605G	BTH-2X1.5	N/A	1065	Occupied	Blanco, Jean	01/15/2022	01/15/2022	01/14/2023	1,385.00	RESIDENT	PESTFEE	0.00	8.00	1,273.00	350.00	0.00
											RESIDENT RENT	1,250.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1605H	BTH-2X1.5	N/A	1065	Occupied	Resendiz, Everardo	09/03/2021	09/28/2022	09/02/2023	1,385.00	RESIDENT	PESTFEE	0.00	8.00	1,253.00	1,428.00	0.00
											RESIDENT RENT	1,230.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607A	BTH-2X1.5	N/A	1065	Occupied	Corona, Alex	10/07/2022	10/07/2022	09/30/2023	1,460.00	RESIDENT	PATIO	0.00	75.00	1,483.00	350.00	(0.20)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,385.00	0.00			
1607B	BTH-2X1.5	N/A	1065	Occupied	Venado, Diana	04/30/2016	04/30/2022	04/30/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,173.00	200.00	0.00
											RESIDENT RENT	1,150.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607C	B1-2X2	N/A	994	Occupied	Ojeda, Yulisa	07/01/2022	07/01/2022	06/30/2023	1,500.00	RESIDENT	PESTFEE	0.00	8.00	1,404.00	500.00	(0.59)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607D	B1-2X2	N/A	994	Occupied	campos, jose	03/07/2022	03/07/2022	03/06/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,404.00	350.00	0.00
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607E	B1-2X2	N/A	994	Occupied	Sanchez, Sabino	09/03/2019	02/28/2022	02/28/2023	1,500.00	RESIDENT	PESTFEE	0.00	8.00	1,184.00	0.00	(157.22)

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											RESIDENT RENT	1,161.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607F	B1-2X2	N/A	994	Admin/Down	VACANT				1,525.00			0.00 *	100.00 *			
1607G	BTH-2X1.5	N/A	1065	Occupied	Cardona, Cesar	12/01/2021	04/28/2022	04/28/2023	1,560.00	RESIDENT	PESTFEE	0.00	8.00	1,057.00	2,522.00	0.00
											RESIDENT RENT	1,034.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1607H	BTH-2X1.5	N/A	1065	Occupied	Britton, Keona	07/30/2021	07/15/2022	07/31/2023	1,385.00	RESIDENT	PESTFEE	0.00	8.00	1,157.00	1,334.00	0.00
											RESIDENT RENT	1,134.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609A	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1609B	BTH-2X1.5	N/A	1065	Occupied	Garcia, Josue	02/01/2018	02/01/2022	02/01/2023	1,460.00	RESIDENT	PARKING	0.00	50.00	1,173.00	0.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,100.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609C	B1-2X2	N/A	994	Occupied	Rodriguez-Rodriguez, Luis	02/24/2017	03/01/2022	03/01/2023	1,500.00	RESIDENT	PESTFEE	0.00	8.00	1,155.00	0.00	0.37
											RESIDENT RENT	1,132.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609D	B1-2X2	N/A	994	Occupied	Appiah, Kwadwo	05/01/2021	07/02/2022	04/30/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,273.00	250.00	(539.26)
											RESIDENT RENT	1,250.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609E	B1-2X2	N/A	994	Occupied	Velasco Montes, Roberto	07/29/2022	07/29/2022	07/31/2023	1,500.00	RESIDENT	PESTFEE	0.00	8.00	1,404.00	350.00	(1,431.00)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609F	B1-2X2	N/A	994	Occupied	Nwabufu, Nkem	12/01/2017	12/01/2022	11/30/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,173.00	0.00	(1,240.00)
											RESIDENT RENT	1,150.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1609G	BTH-2X1.5	N/A	1065	Occupied	Sanchez, Apolonio	02/28/2020	03/27/2022	03/27/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,184.00	600.00	(0.02)
											RESIDENT RENT	1,161.00	0.00			

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											RESIDENT TRASHFEE	0.00	15.00			
1609H	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1613A	A1-1X1	N/A	589	Occupied	Velazquez, Maximiliano	08/17/2021	08/17/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	978.00	1,105.00	(0.76)
											RESIDENT RENT	955.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613B	A1-1X1	N/A	589	Occupied	Olivia, Jesus	11/01/2015	11/02/2022	10/31/2023	1,095.00	RESIDENT	PARKING	0.00	50.00	943.99	0.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	870.99	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613C	A1-1X1	N/A	589	Occupied	Nino, Jessica	01/19/2017	04/30/2022	04/30/2023	1,095.00	RESIDENT	MTM	0.00	100.00	1,058.00	0.00	1,479.95
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613D	A1-1X1	N/A	589	Occupied	Pham, Quang	06/15/2021	07/02/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	150.00	(0.01)
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613E	A1-1X1	N/A	589	Occupied	Akangbe, Olusegun	05/06/2021	05/06/2021	05/05/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	150.00	0.00
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613F	A1-1X1	N/A	589	Occupied	Bailey, Charles	02/29/2020	03/31/2022	03/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	838.00	500.00	0.00
											RESIDENT RENT	815.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613G	A1-1X1	N/A	589	Occupied	Montalvo, Roy	11/14/2022	11/14/2022	11/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	150.00	0.00
											RESIDENT RENT	995.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1613H	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
1613J	A1-1X1	N/A	589	Occupied	Perez, Julio	07/15/2015	07/07/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	823.00	200.00	685.12
											RESIDENT RENT	800.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			

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Unit	Floorplan	designation	SQFT	Status	Name	Move-Out	Start	End	+ Addl.	Journal	Code	Lease Rent	Charges/ Credits	Billing	On Hand		
1613K	A1-1X1	N/A	589	Occupied	Melendres, Rony	03/11/2022	03/11/2022	03/10/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	800.00	0.00	
											RESIDENT	RENT	935.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			
1613L	A1-1X1	N/A	589	Occupied	Benitez, Alberto	07/01/2022	07/01/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	350.00	0.00	
											RESIDENT	RENT	995.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			
1613M	A1-1X1	N/A	589	Occupied	Avelar De Alfaro, Zoila	07/29/2022	07/29/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	350.00	0.00	
											RESIDENT	RENT	995.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			
1613N	A1-1X1	N/A	589	Occupied	Richards, Trevor	01/28/2022	01/27/2022	01/27/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	350.00	1,203.49	
											RESIDENT	RENT	935.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			
1613P	A1-1X1	N/A	589	Occupied	UNIT, MODEL	01/01/2022	01/01/2022	12/31/2099	1,195.00	RESIDENT	RENT	995.00	0.00	0.00	0.00	0.00	
											RESIDENT	VACADMIN	0.00	(995.00)			
1613Q	A1-1X1	N/A	589	Occupied	Arzola, Juan	06/01/2022	06/01/2022	05/24/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	995.00	(2.61)	
											RESIDENT	RENT	995.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			
1613R	A1-1X1	N/A	589	Vacant-Leased	VACANT				1,095.00			0.00 *	0.00 *				
		N/A		Applicant	Naji, Mikaila	01/03/2023	01/03/2023	12/31/2023		RESIDENT	PESTFEE	0.00 *	8.00 *	1,118.00 *	0.00	(150.00)	
										RESIDENT	RENT	1,095.00 *	0.00 *				
										RESIDENT	TRASHFEE	0.00 *	15.00 *				
1617A	A1-1X1	N/A	589	Vacant-Leased	VACANT				1,095.00			0.00 *	0.00 *				
		N/A		Applicant	Lightfoot, Kennith	12/31/2022	12/31/2022	12/31/2023		RESIDENT	PESTFEE	0.00 *	8.00 *	1,118.00 *	0.00	(150.00)	
										RESIDENT	RENT	1,095.00 *	0.00 *				
										RESIDENT	TRASHFEE	0.00 *	15.00 *				
1617B	A1-1X1	N/A	589	Occupied	Mejia, Griselda	12/01/2022	12/01/2022	11/30/2023	1,095.00	RESIDENT	CONC/SPECL	0.00	(500.00)	518.00	150.00	0.00	
											RESIDENT	PESTFEE	0.00	8.00			
											RESIDENT	RENT	995.00	0.00			
											RESIDENT	TRASHFEE	0.00	15.00			

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1617C	A1-1X1	N/A	589	Occupied	Martinez, Jeson Nahun	07/08/2022	07/08/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	0.00	(3.44)
										RESIDENT	RENT	995.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617D	A1-1X1	N/A	589	Occupied	Cabrera Rodriguez, Angel	07/19/2022	07/19/2022	07/31/2023	1,095.00	RESIDENT	RENT	995.00	0.00	995.00	350.00	2,625.20
1617E	A1-1X1	N/A	589	Occupied	Gonzalez, Julio	10/28/2022	10/28/2022	10/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	150.00	0.00
										RESIDENT	RENT	995.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617F	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 +	0.00 *			
1617G	A1-1X1	N/A	589	Occupied	Johnson, Michael	02/08/2019	07/07/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	873.00	0.00	1,095.49
										RESIDENT	RENT	850.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617H	A1-1X1	N/A	589	Occupied	Lira-Galaviz, Josue	06/22/2017	06/29/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	823.00	0.00	(0.75)
										RESIDENT	RENT	800.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617J	A1-1X1	N/A	589	Occupied	Hoyer, Darria	07/01/2021	01/02/2022	01/02/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	974.00	150.00	124.59
										RESIDENT	RENT	951.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617K	A1-1X1	N/A	589	Occupied	Morales, Adrian	10/08/2020	10/07/2021	10/07/2022	1,095.00	RESIDENT	PARKING	0.00	35.00	1,153.00	0.00	0.00
										RESIDENT	PESTFEE	0.00	8.00			
										RESIDENT	RENT	1,095.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617L	A1-1X1	N/A	589	Occupied	Benton, Larry	06/01/2020	07/07/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	923.00	500.00	0.00
										RESIDENT	RENT	900.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617M	A1-1X1	N/A	589	Occupied	Ruiz, Andres	09/18/2021	11/03/2022	10/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,020.00	1,049.00	0.00
										RESIDENT	RENT	997.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1617N	A1-1X1	N/A	589	Occupied	Rico, Jose	02/01/2020	02/28/2022	02/28/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	874.75	300.00	(1.53)

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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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT RENT	851.75	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1617P	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
1617Q	A1-1X1	N/A	589	Occupied	Garcia, Ignacio	02/01/2016	02/23/2022	02/23/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	886.00	0.00	0.00
											RESIDENT RENT	863.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1617R	A1-1X1	N/A	589	Occupied	Zavala-Gomez, Jose	02/01/2016	02/01/2022	02/01/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	863.00	200.00	0.00
											RESIDENT RENT	840.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621A	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,485.00			0.00 *	100.00 *			
1621B	BTH-2X1.5	N/A	1065	Occupied	Salazar, Ever	04/03/2021	04/30/2022	04/30/2023	1,460.00	RESIDENT PESTFEE		0.00	8.00	1,303.00	750.00	1,676.49
											RESIDENT RENT	1,280.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621C	B1-2X2	N/A	994	Occupied	Ramirez, Jacob	06/01/2022	06/01/2022	05/31/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,223.00	0.00	(1,100.00)
											RESIDENT RENT	1,200.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621D	B1-2X2	N/A	994	Occupied	Armijo, Cindy	03/15/2021	03/31/2022	03/31/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,148.00	250.00	(22.69)
											RESIDENT RENT	1,125.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621E	B1-2X2	N/A	994	Occupied	Beard, Collette	08/14/2021	08/12/2022	08/11/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,370.00	250.00	0.00
											RESIDENT RENT	1,347.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621F	B1-2X2	N/A	994	Occupied	Ramirez, Isidoro	08/05/2022	08/05/2022	07/31/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,408.00	350.00	(1,618.95)
											RESIDENT RENT	1,385.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1621G	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1621H	BTH-2X1.5	N/A	1065	Admin/Down	VACANT				1,485.00			0.00 *	100.00 *			
1623A	BTH-2X1.5	N/A	1065	Occupied	Newton, Damien	11/17/2022	11/17/2022	11/30/2023	1,460.00	RESIDENT PATIO		0.00	75.00	1,473.00	350.00	1,117.40
											RESIDENT PESTFEE	0.00	8.00			

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											RESIDENT RENT	1,300.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT WASH/DRY	0.00	75.00			
1623B	BTH-2X1.5	N/A	1065	Occupied	Pleitez, Norma	05/29/2020	05/31/2022	05/31/2023	1,460.00		RESIDENT PESTFEE	0.00	8.00	1,223.00	500.00	(0.63)
											RESIDENT RENT	1,200.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1623C	B1-2X2	N/A	994	Occupied	Garcia, Monica	04/15/2022	04/15/2022	04/14/2023	1,500.00		RESIDENT PESTFEE	0.00	8.00	1,404.00	1,330.00	(0.25)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1623D	B1-2X2	N/A	994	Occupied	Mendez perez, Julio	07/08/2022	07/08/2022	06/30/2023	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,448.00	0.00	(3.15)
											RESIDENT RENT	1,425.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1623E	B1-2X2	N/A	994	Occupied	Alvarez, Fernando	02/01/2020	12/13/2022	07/31/2023	1,500.00		RESIDENT PATIO	0.00	25.00	1,133.00	499.99	284.52
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT PETRENT	0.00	25.00			
											RESIDENT RENT	1,060.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1623F	B1-2X2	N/A	994	Occupied	lii, Raymond	03/04/2022	03/04/2022	03/03/2023	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,404.00	350.00	(0.23)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1623G	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1623H	BTH-2X1.5	N/A	1065	Occupied	Arrieta, Erika	07/13/2018	07/31/2021	07/31/2022	1,460.00		RESIDENT PESTFEE	0.00	8.00	1,048.00	0.00	(0.45)
											RESIDENT RENT	1,025.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1625A	BTH-2X1.5	N/A	1065	Occupied	Bonilla, Berardo	07/02/2021	07/02/2021	07/01/2022	1,385.00		RESIDENT PESTFEE	0.00	8.00	1,132.00	250.00	0.00
											RESIDENT RENT	1,109.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1625B	BTH-2X1.5	N/A	1065	Occupied	Sanchez, Martin	06/19/2018	06/20/2022	06/19/2023	1,460.00		RESIDENT PESTFEE	0.00	8.00	1,063.00	0.00	0.00
											RESIDENT RENT	1,040.00	0.00			

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1625C	B1-2X2	N/A	994	Occupied	Gutierrez, Lizandra	07/01/2018	08/15/2022	06/30/2023	1,500.00	RESIDENT	TRASHFEE	0.00	15.00	1,193.00	0.00	(15.23)
											PARKING	0.00	70.00			
1625D	B1-2X2	N/A	994	Occupied	Rodriguez, Leticia	04/25/2020	07/02/2022	04/30/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,023.00	650.00	0.00
											RENT	1,100.00	0.00			
1625E	B1-2X2	N/A	994	Occupied	Diaz, Maria	02/05/2021	02/28/2022	02/28/2023	1,500.00	RESIDENT	TRASHFEE	0.00	15.00	1,283.00	250.00	0.00
											PARKING	0.00	35.00			
1625F	B1-2X2	N/A	994	Occupied	Zavala, Manuel	04/27/2020	07/04/2022	04/30/2023	1,425.00	RESIDENT	PESTFEE	0.00	8.00	1,098.00	500.00	15.00
											RENT	1,075.00	0.00			
1625G	BTH-2X1.5	N/A	1065	Occupied	Paniagua, Jesus	09/10/2020	09/16/2022	09/15/2023	1,460.00	RESIDENT	PATIO	0.00	25.00	1,413.00	650.00	(514.63)
1625H	BTH-2X1.5	N/A	1065	Occupied	Reyes, Alexander	03/23/2022	03/23/2022	03/22/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,353.00	350.00	0.37
											RENT	1,330.00	0.00			
1627A	BTH-2X1.5	N/A	1065	Occupied	Whittington, Maira	04/01/2021	03/31/2022	03/31/2023	1,460.00	RESIDENT	PARKING	0.00	100.00	1,279.00	450.00	0.00
1627B	BTH-2X1.5	N/A	1065	Occupied	Alexander, Norman	10/01/2022	10/01/2022	08/31/2023	1,535.00	RESIDENT	RENT	1,385.00	0.00	1,385.00	250.00	(22.37)

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1627C	B1-2X2	N/A	994	Vacant-Leased	VACANT				1,600.00			0.00 *	175.00 *			
		N/A		Applicant	Smith, Chya	01/03/2023	01/03/2023	12/31/2023		RESIDENT PATIO		0.00 *	75.00 *	1,623.00 *	0.00	0.00
										RESIDENT PESTFEE		0.00 *	8.00 *			
										RESIDENT RENT		1,425.00 *	0.00 *			
										RESIDENT TRASHFEE		0.00 *	15.00 *			
										RESIDENT WASH/DRY		0.00 *	100.00 *			
1627D	B1-2X2	N/A	994	Vacant	VACANT				1,525.00			0.00 *	100.00 *			
1627E	B1-2X2	N/A	994	Occupied	Sandoval, Anna	06/12/2021	06/12/2021	06/11/2022	1,500.00	RESIDENT MTM		0.00	100.00	1,190.00	250.00	(28.49)
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		1,067.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
		N/A		Pending renewal	Sandoval, Anna	06/12/2021	01/01/2023	12/31/2023		RESIDENT PATIO		0.00 *	50.00 *	1,165.00 *	0.00	0.00
										RESIDENT PESTFEE		0.00 *	8.00 *			
										RESIDENT RENT		1,092.00 *	0.00 *			
										RESIDENT TRASHFEE		0.00 *	15.00 *			
1627F	B1-2X2	N/A	994	Occupied	Herrera, Eloy	12/15/2021	12/15/2022	12/31/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,448.00	800.00	0.00
										RESIDENT RENT		1,425.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1627G	B1-2X2	N/A	994	Occupied	Collins, Vernoski	12/27/2022	12/27/2022	12/31/2023	1,575.00	RESIDENT CONC/SPECL		0.00	(500.00)	973.00	350.00	(1,450.41)
										RESIDENT PATIO		0.00	75.00			
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		1,300.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
										RESIDENT WASH/DRY		0.00	75.00			
1627H	BTH-2X1.5	N/A	1065	Occupied	Sanchez, Cecilia	05/29/2021	07/07/2022	06/30/2023	1,385.00	RESIDENT PESTFEE		0.00	8.00	1,135.00	250.00	(0.63)
										RESIDENT RENT		1,112.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
1629A	BTH-2X1.5	N/A	1065	Occupied	Sanabria, Neftali	05/01/2017	05/01/2022	04/30/2023	1,460.00	RESIDENT PESTFEE		0.00	8.00	1,123.00	0.00	0.00
										RESIDENT RENT		1,100.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			

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1629B	BTH-2X1.5	N/A	1065	Occupied	Trejo, Belem	10/03/2022	10/03/2022	09/30/2023	1,460.00	RESIDENT	PATIO	0.00	25.00	1,533.00	250.00	0.00
										RESIDENT	PESTFEE	0.00	8.00			
										RESIDENT	RENT	1,485.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1629G	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1629H	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1631A	BTH-2X1.5	N/A	1065	Occupied	Alvarez, Mariano	02/01/2018	01/31/2022	01/31/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,168.00	0.00	(1,388.79)
										RESIDENT	RENT	1,145.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631B	BTH-2X1.5	N/A	1065	Occupied	Baca, Victor	04/01/2022	04/01/2022	04/01/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,353.00	1,330.00	(0.49)
										RESIDENT	RENT	1,330.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631C	B1-2X2	N/A	994	Occupied	Narvaez, Marice	09/01/2015	08/31/2022	08/31/2023	1,500.00	RESIDENT	PARKING	0.00	35.00	1,108.00	0.00	(0.38)
										RESIDENT	PESTFEE	0.00	8.00			
										RESIDENT	RENT	1,050.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631D	B1-2X2	N/A	994	Vacant	VACANT				1,425.00			0.00 *	0.00 *			
1631E	B1-2X2	N/A	994	Occupied	Laquesta, Danica Rose	07/29/2022	07/29/2022	07/31/2023	1,500.00	RESIDENT	PESTFEE	0.00	8.00	1,404.00	350.00	246.26
										RESIDENT	RENT	1,381.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631F	B1-2X2	N/A	994	Occupied	Robles, Leticia	02/01/2016	08/03/2022	08/02/2023	1,425.00	RESIDENT	PARKING	0.00	35.00	1,133.00	200.00	0.00
										RESIDENT	PESTFEE	0.00	8.00			
										RESIDENT	RENT	1,075.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631G	BTH-2X1.5	N/A	1065	Occupied	Reymndo, Francisco	08/01/2015	07/31/2021	07/31/2022	1,385.00	RESIDENT	PESTFEE	0.00	8.00	961.00	0.00	0.00
										RESIDENT	RENT	938.00	0.00			
										RESIDENT	TRASHFEE	0.00	15.00			
1631H	BTH-2X1.5	N/A	1065	Occupied-NTV	Bermea, Anna	03/05/2022 03/04/2023	03/05/2022	03/04/2023	1,385.00	RESIDENT	PESTFEE	0.00	8.00	1,378.00	700.00	0.00

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											RESIDENT PETRENT	0.00	25.00			
											RESIDENT RENT	1,330.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1633E	B1-2X2	N/A	994	Vacant-Leased	VACANT				1,500.00			0.00 *	75.00 *			
		N/A		Applicant	Tamez, Perla	01/05/2023	01/05/2023	11/30/2023			RESIDENT PATIO	0.00 *	50.00 *	1,458.00 *	0.00	0.00
											RESIDENT PESTFEE	0.00 *	8.00 *			
											RESIDENT RENT	1,360.00 *	0.00 *			
											RESIDENT TRASHFEE	0.00 *	15.00 *			
											RESIDENT WASH/DRY	0.00 *	25.00 *			
1633F	B1-2X2	N/A	994	Occupied	Rocha, Rudy	03/11/2022	03/11/2022	03/10/2023	1,425.00			0.00	8.00	1,404.00	1,381.00	(0.40)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1633G	BTH-2X1.5	N/A	1065	Occupied	Nava, Frank	04/03/2021	10/01/2022	09/30/2023	1,460.00			0.00	50.00	1,503.00	250.00	(0.51)
											RESIDENT PATIO	0.00	25.00			
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,405.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1633H	BTH-2X1.5	N/A	1065	Occupied	Pocasangre, Norvis	12/01/2015	12/01/2022	11/30/2023	1,385.00			0.00	8.00	1,173.00	0.00	15.00
											RESIDENT RENT	1,150.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1701A	BTH-2X1.5	N/A	1065	Occupied	Cazares, Anjelie	09/25/2019	05/01/2022	04/30/2023	1,460.00			0.00	8.00	1,353.00	0.00	0.00
											RESIDENT RENT	1,330.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1701B	BTH-2X1.5	N/A	1065	Occupied	Lucio, Alicia	08/10/2021	08/19/2022	08/31/2023	1,460.00			0.00	8.00	1,343.00	1,521.00	17.56
											RESIDENT PETRENT	0.00	20.00			
											RESIDENT RENT	1,300.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1701C	B1-2X2	N/A	994	Occupied	Diaz, Cesar	08/06/2021	08/06/2021	08/05/2022	1,425.00			0.00	35.00	1,208.00	964.00	(0.91)
											RESIDENT PESTFEE	0.00	8.00			

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RENT ROLL DETAIL

As of 12/30/2022

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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
											RESIDENT RENT	1,150.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
		N/A		Pending renewal	Diaz, Cesar	08/06/2021	01/01/2023	12/31/2023			RESIDENT PARKING	0.00 *	35.00 *	1,283.00 *	0.00	0.00
											RESIDENT PESTFEE	0.00 *	8.00 *			
											RESIDENT RENT	1,225.00 *	0.00 *			
											RESIDENT TRASHFEE	0.00 *	15.00 *			
1701D	B1-2X2	N/A	994	Vacant	VACANT				1,425.00			0.00 *	0.00 *			
1701E	B1-2X2	N/A	994	Occupied	Aguillon, Juan	04/01/2022	04/01/2022	03/31/2023	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,404.00	800.00	(0.99)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1701F	B1-2X2	N/A	994	Occupied	Del Rio, Roberto	12/02/2006	01/31/2022	01/31/2023	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,073.00	125.00	0.00
											RESIDENT RENT	1,050.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1701G	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1701H	BTH-2X1.5	N/A	1065	Occupied	Barrett, Monica	05/28/2020	07/02/2022	06/30/2023	1,460.00		RESIDENT PARKING	0.00	70.00	1,423.00	500.00	(8,239.77)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,330.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1703A	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1703B	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1703C	B1-2X2	N/A	994	Occupied	Martinez, clara	12/01/2010	09/01/2022	08/31/2023	1,500.00		RESIDENT PARKING	0.00	35.00	1,068.00	0.00	13.02
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,010.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1703D	B1-2X2	N/A	994	Occupied	Ramirez, Ramiro	09/10/2021	09/10/2021	09/09/2022	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,448.00	250.00	0.00
											RESIDENT RENT	1,425.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1703E	B1-2X2	N/A	994	Occupied	Pedraza lopez, German	07/08/2022	07/08/2022	07/31/2023	1,600.00		RESIDENT PESTFEE	0.00	8.00	1,404.00	350.00	(0.63)
											RESIDENT RENT	1,381.00	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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT TRASHFEE	0.00	15.00			
1703F	B1-2X2	N/A	994	Vacant	VACANT				1,425.00			0.00 *	0.00 *			
1703G	BTH-2X1.5	N/A	1065	Occupied	Sarmiento, Esmeralda	03/01/2001	04/28/2022	04/28/2023	1,460.00	RESIDENT PARKING		0.00	35.00	1,008.00	0.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	950.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1703H	BTH-2X1.5	N/A	1065	Occupied	Ansah, ElizabeT	03/14/2020	04/13/2022	04/13/2023	1,460.00	RESIDENT PESTFEE		0.00	8.00	1,223.00	500.00	(0.26)
											RESIDENT RENT	1,200.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1705A	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1705B	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,460.00			0.00 *	75.00 *			
1705C	B1-2X2	N/A	994	Vacant	VACANT				1,500.00			0.00 *	75.00 *			
1705D	B1-2X2	N/A	994	Occupied	Badillo, Jose	11/01/2022	11/01/2022	09/30/2023	1,425.00	RESIDENT PESTFEE		0.00	8.00	1,383.00	250.00	0.00
											RESIDENT RENT	1,360.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1705E	B1-2X2	N/A	994	Occupied	Fernandez, Mileydis	04/08/2022	04/08/2022	04/07/2023	1,500.00	RESIDENT PESTFEE		0.00	8.00	1,404.00	0.00	(1.00)
											RESIDENT RENT	1,381.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1705F	B1-2X2	N/A	994	Occupied	Salazar, Juan	10/14/2016	11/01/2022	09/30/2023	1,425.00	RESIDENT PARKING		0.00	35.00	1,211.00	0.00	(0.08)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,153.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1705G	BTH-2X1.5	N/A	1065	Occupied	Rubio, Jose	03/01/2019	09/02/2022	03/31/2023	1,460.00	RESIDENT PARKING		0.00	70.00	1,238.00	0.00	(15.00)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,145.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1705H	BTH-2X1.5	N/A	1065	Occupied	Martinez, Bernado	11/30/2022	11/30/2022	11/30/2023	1,460.00	RESIDENT PATIO		0.00	75.00	1,398.00	350.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,300.00	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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT TRASHFEE	0.00	15.00			
1707A	BTH-2X1.5	N/A	1065	Occupied	Crespo, Veronica	01/12/2020	08/05/2021	08/05/2022	1,385.00		RESIDENT PESTFEE	0.00	8.00	1,023.00	0.00	369.20
											RESIDENT RENT	1,000.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1707B	BTH-2X1.5	N/A	1065	Vacant	VACANT				1,385.00			0.00 *	0.00 *			
1707G	BTH-2X1.5	N/A	1065	Occupied	Fuentes-Cantarero, Yesenia	08/31/2018	09/01/2022	08/31/2023	1,460.00		RESIDENT PARKING	0.00	35.00	1,143.00	200.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT PETRENT	0.00	20.00			
											RESIDENT RENT	1,065.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1707H	BTH-2X1.5	N/A	1065	Occupied	Galvan, Laura	12/08/2022	12/08/2022	11/30/2023	1,460.00		RESIDENT PATIO	0.00	75.00	1,398.00	500.00	0.00
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,300.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1709A	BTH-2X1.5	N/A	1065	Occupied	Contreras, Juan	07/10/2021	07/07/2022	07/31/2023	1,460.00		RESIDENT PESTFEE	0.00	8.00	1,273.00	1,459.00	17.83
											RESIDENT RENT	1,250.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1709B	BTH-2X1.5	N/A	1065	Occupied	Bolanos Maldonado, Pedro	07/01/2022	07/01/2022	06/30/2023	1,460.00		RESIDENT PESTFEE	0.00	8.00	1,353.00	350.00	0.86
											RESIDENT RENT	1,330.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1709C	B1-2X2	N/A	994	Occupied	Hernandez, Luz	04/01/2018	09/16/2022	09/15/2023	1,500.00		RESIDENT PATIO	0.00	25.00	1,198.00	0.00	(7,857.26)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	1,150.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1709D	B1-2X2	N/A	994	Occupied	Ross, Kelsey	08/02/2021	08/02/2021	07/30/2022	1,425.00		RESIDENT PESTFEE	0.00	8.00	1,162.00	250.00	9,046.68
											RESIDENT RENT	1,139.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
1709E	B1-2X2	N/A	994	Occupied	Ramirez, Blanca	07/15/2022	07/15/2022	07/31/2023	1,500.00		RESIDENT PESTFEE	0.00	8.00	1,404.00	218.00	(0.96)
											RESIDENT RENT	1,381.00	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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
1709F	B1-2X2	N/A	994	Occupied	Dominguez, Leobardo	04/06/2021	04/05/2022	04/05/2023	1,425.00	RESIDENT	TRASHFEE	0.00	15.00	1,223.00	250.00	0.00
											PESTFEE	0.00	8.00			
											RENT	1,200.00	0.00			
1709G	BTH-2X1.5	N/A	1065	Occupied	Romero, Jesus	01/08/2022	01/08/2022	01/07/2023	1,385.00	RESIDENT	TRASHFEE	0.00	15.00	1,353.00	350.00	1,717.48
											PESTFEE	0.00	8.00			
											RENT	1,330.00	0.00			
1709H	BTH-2X1.5	N/A	1065	Occupied	Serdaru, Vasile	12/29/2022	12/29/2022	12/31/2023	1,460.00	RESIDENT	TRASHFEE	0.00	15.00	1,398.00	350.00	(935.71)
											PATIO	0.00	75.00			
											PESTFEE	0.00	8.00			
1711A	BTH-2X1.5	N/A	1065	Occupied	West, Jalia	11/30/2022	11/30/2022	10/31/2023	1,385.00	RESIDENT	RENT	1,300.00	0.00	1,012.00	350.00	515.44
											TRASHFEE	0.00	15.00			
											PESTFEE	0.00	8.00			
1711B	BTH-2X1.5	N/A	1065	Occupied	Hernandez, Rosa	01/22/2022	01/22/2022	01/21/2023	1,460.00	RESIDENT	RENT	989.00	0.00	1,273.00	350.00	0.00
											TRASHFEE	0.00	15.00			
											SUBSIDY	396.00	0.00			
1711C	B1-2X2	N/A	994	Occupied	Hernandez, Jose	04/28/2017	07/07/2022	06/30/2023	1,425.00	RESIDENT	TRASHFEE	0.00	15.00	1,128.00	0.00	(0.48)
											PESTFEE	0.00	8.00			
											RENT	1,105.00	0.00			
1711D	B1-2X2	N/A	994	Occupied	Deras, Gledin	02/01/2022	02/01/2022	01/31/2023	1,425.00	RESIDENT	TRASHFEE	0.00	15.00	1,404.00	350.00	(1.71)
											PESTFEE	0.00	8.00			
											RENT	1,381.00	0.00			
1711E	B1-2X2	N/A	994	Vacant	VACANT				1,500.00			0.00 +	75.00 *			
1711F	B1-2X2	N/A	994	Occupied	Aguilar, Joel	11/18/2022	11/18/2022	11/30/2023	1,425.00	RESIDENT	CONC/SPECL	0.00	(500.00)	883.00	250.00	(0.70)
											PESTFEE	0.00	8.00			
											RENT	1,360.00	0.00			
											TRASHFEE	0.00	15.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
1711G	BTH-2X1.5	N/A	1065	Occupied	Mendoza, Silvana	04/15/2022	04/15/2022	04/14/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,353.00	0.00	304.48
												1,330.00	0.00			
												0.00	15.00			
1711H	BTH-2X1.5	N/A	1065	Occupied	Perez, Florentina	04/01/2021	06/01/2022	06/30/2023	1,460.00	RESIDENT	PESTFEE	0.00	8.00	1,353.00	250.00	0.00
												1,330.00	0.00			
												0.00	15.00			
2210A	A1-1X1	N/A	589	Occupied	Trevino, Samantha	09/16/2021	10/12/2022	09/30/2023	1,095.00	RESIDENT	PARKING	0.00	50.00	1,004.00	150.00	(40.51)
												0.00	8.00			
												931.00	0.00			
												0.00	15.00			
2210B	A1-1X1	N/A	589	Occupied	Leslie, Jaicorie	03/18/2022	03/18/2022	03/17/2023	1,095.00	RESIDENT	PARKING	0.00	100.00	1,058.00	350.00	0.00
												0.00	8.00			
												935.00	0.00			
												0.00	15.00			
2210C	A1-1X1	N/A	589	Occupied	Omoighe, Iluobe	01/29/2022	01/29/2022	01/28/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	0.00	(1,100.00)
												935.00	0.00			
												0.00	15.00			
2210D	A1-1X1	N/A	589	Occupied	Tammasine, Tom	03/18/2022	03/18/2022	03/16/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	350.00	36.28
												935.00	0.00			
												0.00	15.00			
2210E	A1-1X1	N/A	589	Occupied	Furcal, Ana	05/09/2022	05/09/2022	05/08/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	350.00	(18.11)
												935.00	0.00			
												0.00	15.00			
2210F	A1-1X1	N/A	589	Occupied	Spriggins, Tomora	06/12/2020	07/02/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	793.00	650.00	8,350.53
												770.00	0.00			
												0.00	15.00			
2210G	A1-1X1	N/A	589	Occupied	Rodriguez, Jose	10/27/2021	11/10/2022	11/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,058.00	1,062.00	(0.46)
												1,035.00	0.00			
												0.00	15.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
2210H	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2210J	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2210K	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2210L	A1-1X1	N/A	589	Occupied	Lawson, Emmanuel	11/25/2016	11/02/2022	11/30/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	961.00	0.00	169.81
										RESIDENT RENT		938.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2210M	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2210N	A1-1X1	N/A	589	Occupied	Foster, Lyndon	04/29/2022	04/29/2022	04/28/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	958.00	0.00	86.58
										RESIDENT RENT		935.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2210P	A1-1X1	N/A	589	Occupied	Santillan, Maria	08/05/2020	07/31/2021	07/31/2022	1,095.00	RESIDENT PARKING		0.00	70.00	953.00	500.00	0.00
										RESIDENT PESTFEE		0.00	8.00			
										RESIDENT RENT		860.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2210Q	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2210R	A1-1X1	N/A	589	Occupied	Sanchez, Jamilet	07/01/2022	07/01/2022	06/30/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	1,018.00	350.00	141.37
										RESIDENT RENT		995.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2212A	A1-1X1	N/A	589	Occupied	Lopez, Jhonatan	10/04/2021	10/12/2022	09/30/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	1,035.00	1,062.00	191.13
										RESIDENT RENT		1,012.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2212B	A1-1X1	N/A	589	Occupied	Aviles, Mary	06/01/2021	07/01/2022	06/30/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	873.00	150.00	17.67
										RESIDENT RENT		850.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2212C	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2212D	A1-1X1	N/A	589	Occupied	Alvarado, Jesus	04/01/2012	12/31/2021	12/31/2022	1,095.00	RESIDENT PESTFEE		0.00	8.00	922.00	0.00	(1,188.00)
										RESIDENT RENT		899.00	0.00			
										RESIDENT TRASHFEE		0.00	15.00			
2212E	A1-1X1	N/A	589	Occupied	Velazquez, Alondra	10/19/2022	10/19/2022	09/30/2023	1,095.00	RESIDENT PESTFEE		0.00	8.00	1,018.00	486.00	0.00

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RENT ROLL DETAIL

As of 12/30/2022

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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
2212F	A1-1X1	N/A	589	Occupied	Cortez, Gilbert	03/07/2022	03/07/2022	03/06/2023	1,095.00	RESIDENT	RENT	995.00	0.00	958.00	935.00	(45.00)
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
2212G	A1-1X1	N/A	589	Occupied	Barregan, Ricardo	08/19/2022	08/19/2022	08/31/2023	1,095.00	RESIDENT	RENT	935.00	0.00	958.00	350.00	0.00
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
2212H	A1-1X1	N/A	589	Vacant	VACANT				1,095.00		RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
												0.00 *	0.00 *			
2212J	A1-1X1	N/A	589	Occupied	Guizar Moreno, Victor	07/15/2022	07/15/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	873.00	350.00	(0.04)
											RESIDENT RENT	850.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2212K	A1-1X1	N/A	589	Occupied	Serrano, Felipe	09/06/2014	10/31/2021	10/31/2022	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,118.00	200.00	0.00
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2212L	A1-1X1	N/A	589	Occupied-NTV	Odu, Abiola	03/05/2016 04/24/2023	04/24/2022	04/24/2023	1,095.00	RESIDENT	PARKING	0.00	35.00	838.00	200.00	(2.13)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	780.00	0.00			
2212M	A1-1X1	N/A	589	Vacant	VACANT				1,095.00		RESIDENT TRASHFEE	0.00	15.00			
												0.00 *	0.00 *			
											RESIDENT PESTFEE	0.00	8.00			
2212N	A1-1X1	N/A	589	Occupied	Bringas, Maikel	05/25/2022	05/25/2022	05/24/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	935.00	(1.48)
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2212P	A1-1X1	N/A	589	Occupied	Garcia, Norberto	03/06/2021	03/05/2022	03/05/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	847.00	150.00	(0.51)
											RESIDENT RENT	824.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2212Q	A1-1X1	N/A	589	Occupied	Carmona, Gabriel	03/26/2021	03/26/2022	03/26/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	846.00	150.00	0.00
											RESIDENT RENT	823.00	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.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
2212R	A1-1X1	N/A	589	Occupied	Licor, Geldy	10/10/2022	10/10/2022	09/30/2023	1,095.00	RESIDENT	TRASHFEE	0.00	15.00	1,118.00	150.00	0.00
											PESTFEE	0.00	8.00			
											RENT	1,095.00	0.00			
2214A	A1-1X1	N/A	589	Occupied	Love, Cierra	05/15/2021	07/02/2022	05/31/2023	1,095.00	RESIDENT	TRASHFEE	0.00	15.00	958.00	150.00	(36.54)
											PESTFEE	0.00	8.00			
											RENT	935.00	0.00			
2214B	A1-1X1	N/A	589	Admin/Down	VACANT				1,195.00			0.00 *	100.00 *			
												0.00 *	0.00 *			
2214C	A1-1X1	N/A	589	Vacant	VACANT				1,095.00							
2214D	A1-1X1	N/A	589	Occupied	Bassey, Ekpenyong	12/04/2021	12/04/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,048.00	0.00	(0.71)
											RENT	1,025.00	0.00			
											TRASHFEE	0.00	15.00			
2214E	A1-1X1	N/A	589	Occupied	Sarmiento, Liza	06/01/2022	06/01/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	823.00	350.00	0.00
											RENT	800.00	0.00			
											TRASHFEE	0.00	15.00			
2214F	A1-1X1	N/A	589	Occupied	Mayo, Gilberto	02/11/2020	09/16/2022	09/15/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	919.00	500.00	0.00
											RENT	896.00	0.00			
											TRASHFEE	0.00	15.00			
2214G	A1-1X1	N/A	589	Occupied	Maduchem, Felix	09/01/2020	08/06/2021	08/06/2022	1,095.00	RESIDENT	PESTFEE	0.00	8.00	843.00	500.00	218.43
											RENT	820.00	0.00			
											TRASHFEE	0.00	15.00			
2214H	A1-1X1	N/A	589	Occupied	Vasquez, Marc	02/05/2021	02/04/2022	02/04/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	828.00	150.00	(0.33)
											RENT	805.00	0.00			
											TRASHFEE	0.00	15.00			
2214J	A1-1X1	N/A	589	Occupied	Mayes, Chris	10/19/2020	07/02/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	823.00	710.00	1,055.15
											RENT	800.00	0.00			
											TRASHFEE	0.00	15.00			
2214K	A1-1X1	N/A	589	Occupied	Hugo, Victor	11/18/2022	11/18/2022	11/30/2023	1,095.00	RESIDENT	CONC/SPECL	0.00	(500.00)	518.00	150.00	(5.86)
											PESTFEE	0.00	8.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
2214L	A1-1X1	N/A	589	Occupied	Villagomez, Raul	10/02/2021	10/02/2022	09/30/2023	1,095.00	RESIDENT	RENT	995.00	0.00	1,011.00	150.00	14.47
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	988.00	0.00			
2214M	A1-1X1	N/A	589	Occupied	Trado, Hector	10/02/2015	11/17/2022	11/30/2023	1,095.00	RESIDENT	TRASHFEE	0.00	15.00	958.00	0.00	(0.19)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2214N	A1-1X1	N/A	589	Vacant	VACANT				1,195.00			0.00 *	100.00 *			
2214P	A1-1X1	N/A	589	Occupied-NTV	Linares, Elmer	02/02/2022 02/01/2023	02/02/2022	02/01/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	350.00	0.00
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
2214Q	A1-1X1	N/A	589	Occupied	Deckard, Modupe	03/06/2021	03/06/2021	03/04/2023	1,095.00	RESIDENT	TRASHFEE	0.00	15.00	847.00	150.00	(984.19)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	824.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2214R	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2216A	A1-1X1	N/A	589	Occupied	Kuforiji, Stella	12/20/2020	12/20/2022	12/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	938.00	150.00	(15.97)
											RESIDENT RENT	915.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
2216B	A1-1X1	N/A	589	Vacant	VACANT				1,195.00			0.00 *	100.00 *			
2216C	A1-1X1	N/A	589	Occupied	Montero, Azael	04/10/2020	07/14/2022	06/30/2023	1,095.00	RESIDENT	PARKING	0.00	50.00	1,008.00	500.00	143.50
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216D	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2216E	A1-1X1	N/A	589	Occupied	Fraide, Nicolas	09/19/2022	09/19/2022	09/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	150.00	(114.53)
											RESIDENT RENT	995.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
											RESIDENT PESTFEE	0.00	8.00			
2216F	A1-1X1	N/A	589	Occupied	Daniei-Ishima, Oluwatobi	08/19/2022	08/19/2022	08/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	350.00	(137.51)

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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
											RESIDENT RENT	995.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216G	A1-1X1	N/A	589	Occupied	Armendarez, Frances	06/10/2022	06/10/2022	06/09/2023	1,095.00	RESIDENT	RENT	995.00	0.00	995.00	350.00	(0.26)
2216H	A1-1X1	N/A	589	Occupied	Barges salazar, Rachel	07/11/2022	07/11/2022	06/30/2023	1,195.00	RESIDENT	RENT	995.00	0.00	995.00	250.00	2,871.65
2216J	A1-1X1	N/A	589	Vacant	VACANT				1,195.00			0.00 *	100.00 *			
2216K	A1-1X1	N/A	589	Occupied	Castillo-Garcia, Jose	07/23/2015	08/01/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	200.00	0.00
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216L	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2216M	A1-1X1	N/A	589	Occupied	Rodriguez, Maria	04/08/2019	10/05/2022	09/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	935.00	0.00	(0.70)
											RESIDENT RENT	912.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216N	A1-1X1	N/A	589	Occupied	Tadrous, Ashraf	12/13/2021	12/13/2021	12/12/2022	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,118.00	150.00	0.00
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216P	A1-1X1	N/A	589	Occupied	Diaz, Genovevo	03/01/2016	04/30/2022	04/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	888.00	100.00	0.00
											RESIDENT RENT	865.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2216Q	A1-1X1	N/A	589	Admin/Down	VACANT				1,095.00			0.00 *	0.00 *			
2216R	A1-1X1	N/A	589	Admin/Down	VACANT				1,095.00			0.00 *	0.00 *			
2218A	A1-1X1	N/A	589	Occupied	Juarez, Juana	10/19/2018	11/01/2022	09/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	0.00	0.00
											RESIDENT RENT	995.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2218B	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2218C	A1-1X1	N/A	589	Occupied	Lopez, Veronica	05/31/2022	05/31/2022	05/31/2023	1,095.00	RESIDENT	PARKING	0.00	50.00	1,008.00	935.00	(0.09)
											RESIDENT PESTFEE	0.00	8.00			
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			

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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
2218D	A1-1X1	N/A	589	Occupied	Clark, Donald	11/01/2020	11/02/2022	09/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	903.00	150.00	0.00
												880.00	0.00			
												0.00	15.00			
2218E	A1-1X1	N/A	589	Occupied	Sarmiento, Wilfredo	06/08/2021	06/01/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	500.00	0.00
												935.00	0.00			
												0.00	15.00			
2218F	A1-1X1	N/A	589	Occupied	Cruz, Graciela	05/01/2015	07/07/2022	04/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	788.00	0.00	0.00
												765.00	0.00			
												0.00	15.00			
2218G	A1-1X1	N/A	589	Occupied-NTV	Ruiz, Juan	02/12/2021 02/11/2023	02/11/2022	02/11/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	823.00	150.00	0.01
												800.00	0.00			
												0.00	15.00			
2218H	A1-1X1	N/A	589	Occupied	Gonzalez, Jose	07/02/2021	07/07/2022	06/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	903.00	1,000.00	0.00
												880.00	0.00			
												0.00	15.00			
2220A	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2220B	A1-1X1	N/A	589	Occupied	Paniagua, Oralia	08/01/2013	09/01/2022	08/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	838.00	0.00	0.00
												0.00	25.00			
												790.00	0.00			
2220C	A1-1X1	N/A	589	Occupied	Olguin, Karina	04/06/2022	04/06/2022	04/05/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	350.00	0.00
												935.00	0.00			
												0.00	15.00			
2220D	A1-1X1	N/A	589	Occupied	Fernando, Cristian	11/01/2022	11/01/2022	10/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,118.00	150.00	(50.00)
												1,095.00	0.00			
												0.00	15.00			
2220E	A1-1X1	N/A	589	Occupied	Miranda, Doris	10/31/2022	10/31/2022	09/30/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,138.00	450.00	41.00
												0.00	20.00			

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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
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220F	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2220G	A1-1X1	N/A	589	Occupied	Velazquez, Leticia	12/14/2022	12/14/2022	12/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,018.00	150.00	(0.05)
											RESIDENT RENT	995.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220H	A1-1X1	N/A	589	Occupied	Kargbo, Donald	11/01/2015	05/01/2022	05/01/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	200.00	0.00
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220J	A1-1X1	N/A	589	Occupied-NTV	Rios, Juan	03/01/2015 01/15/2023	02/28/2021	02/28/2022	1,095.00	RESIDENT	MTM	0.00	100.00	870.00	250.00	0.00
											RESIDENT RENT	770.00	0.00			
2220K	A1-1X1	N/A	589	Occupied-NTV	Maher, KaTerine	02/27/2020 01/03/2023	03/15/2022	03/15/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	901.00	0.00	8,025.80
											RESIDENT PETRENT	0.00	15.00			
											RESIDENT RENT	863.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220L	A1-1X1	N/A	589	Occupied	Rocha, Jose	06/03/2019	05/31/2022	05/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	0.00	0.09
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220M	A1-1X1	N/A	589	Vacant	VACANT				1,095.00			0.00 *	0.00 *			
2220N	A1-1X1	N/A	589	Occupied	Anya, Eric	04/01/2022	04/01/2022	03/31/2023	1,095.00	RESIDENT	RENT	935.00	0.00	935.00	350.00	1,980.72
2220P	A1-1X1	N/A	589	Occupied	Guajardo, Peter	04/03/2020	11/30/2021	11/30/2022	1,095.00	RESIDENT	PESTFEE	0.00	8.00	1,118.00	500.00	54.99
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220Q	A1-1X1	N/A	589	Occupied	Marquez, Pedro	07/22/2022	07/22/2022	07/31/2023	1,095.00	RESIDENT	PESTFEE	0.00	8.00	958.00	0.00	0.00
											RESIDENT RENT	935.00	0.00			
											RESIDENT TRASHFEE	0.00	15.00			
2220R	A1-1X1	N/A	589	Occupied	Littrell, Charles	02/01/2016	02/01/2022	02/01/2023	1,095.00	RESIDENT	RENT	843.00	0.00	843.00	0.00	(1.60)
totals:									323,715.00			213,995.74	3,712.00	217,707.74	65,948.99	

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/30/2022

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.;

Amt / SQFT: Market = 206,787 SQFT; Leased = 161,916 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
A1-1X1	120	589	1,100.00	1.87	927.49	1.57	93	77.50	27
B1-2X2	63	994	1,464.29	1.47	1,230.37	1.24	51	80.95	9
BTH-2X1.5	69	1,065	1,441.52	1.35	1,226.23	1.15	53	76.81	16
totals / averages:	252	821	1,284.58	1.57	1,086.27	1.32	197	78.17	52

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	246,030.00	191	208,517.74
Occupied, NTV	6,860.00	6	5,478.00
Occupied NTV Leased		0	-
Vacant Leased	5,290.00	4	5,290.00
Admin/Down	6,395.00	5	6,395.00
Vacant Not Leased	59,140.00	46	59,140.00
totals:	323,715.00	252	284,820.74

summary billing by sub journal for current date

sub journal	amount
RESIDENT	217,311.74
SUBSIDY	396.00
total:	217,707.74

summary billing by transaction code for current date

code	amount
CONC/SPECL	(2,500.00)
MTM	300.00
PARKING	1,445.00
PATIO	675.00
PESTFEE	1,512.00
PETRENT	215.00

RENT ROLL DETAIL

As of 12/30/2022

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
RENT	213,599.74
SUBSIDY	396.00
TRASHFEE	2,835.00
VACADMIN	(995.00)
WASH/DRY	225.00
total:	217,707.74