

## MCUBE CONFIDENTIAL &amp; PROPRIETARY

12/2/2024 5:21 PM

As of Date: 12/03/2024  
Balance Month: 12/2024

Property	Resident Status	Unit	Unit Type	Unit Sq Ft	Unit/Lease Status	Resident Name	Market Charge Rent Code	Amount	U.R. Amount	Resident Lease Deposit From	Lease Expiration Date	Move In Date	Move Out Date	Balance
Mallbu Bay (6036)	Current/Notice Residents	01-101	MBL3AC60	1087	Occupied No Notice	t0002604 Simon, Marie	1,511.00 rent	1,511.00	0.00	700.00 9/1/2024	8/31/2025	9/1/2005		1600.34
							<b>Total</b>	<b>1,511.00</b>						
		01-102	MBL3AC60	1087	Occupied No Notice	t0002605 Pottinger, Margaret	1,511.00 rent	1,511.00	0.00	850.00 6/1/2024	5/31/2025	6/30/2014		1479.95
							<b>Total</b>	<b>1,511.00</b>						
		01-103	MBL2AC60	895	Occupied No Notice	t0002606 Estime, Judson	1,306.00 rent	1,306.00	0.00	1,100.00 11/14/2022	11/13/2023	11/14/2022		-12.30
							<b>Total</b>	<b>1,306.00</b>						
		01-104	MBL2AC60	895	Vacant Rented Not Ready	VACANT VACANT	1,306.00	0.00	0.00	0.00				0.00
							<b>Total</b>	<b>0.00</b>						
		01-105	MBL2AC60	895	Notice Unrented	t0002608 Sheely, Feisha	1,306.00 rent	1,306.00	0.00	1,100.00 5/1/2024	4/30/2025	5/7/2021	11/30/2024	10918.04
							<b>Total</b>	<b>1,306.00</b>						
		01-106	MBL2AC60	895	Occupied No Notice	t0002609 Huqee, Rubin	1,306.00 rent	1,306.00	0.00	1,100.00 8/1/2024	7/31/2025	8/18/2023		1376.53
							<b>Total</b>	<b>1,306.00</b>						
		01-107	MBL3AC60	1087	Occupied No Notice	t0002610 Daniel, Ursula	1,511.00 rent	1,511.00	0.00	1,200.00 3/27/2024	3/26/2025	3/30/2023		1649.08
							<b>Total</b>	<b>1,511.00</b>						
		01-108	MBL3AC60	1087	Occupied No Notice	t0002611 Janvier, Brenus	1,511.00 rent	1,511.00	0.00	650.00 11/1/2023	10/31/2024	11/22/2013		0.00
							<b>Total</b>	<b>1,511.00</b>						
		01-201	MBL3AC60	1087	Occupied No Notice	t0002612 Kerr, Keresha	1,511.00 rent	1,511.00	0.00	800.00 9/1/2024	8/31/2025	9/30/2017		1597.98
							<b>Total</b>	<b>1,511.00</b>						
		01-202	MBL3AC60	1087	Occupied No Notice	t0002613 Hicks, Glindrell	1,511.00 rent	1,511.00	0.00	2,059.00 2/1/2024	1/31/2025	2/26/2019		1599.14
							<b>Total</b>	<b>1,511.00</b>						
		01-203	MBL2AC60	895	Occupied No Notice	t0007245 Torres Rocha, Luis	1,306.00 rent	1,306.00	0.00	1,171.00 12/7/2023	11/30/2024	12/7/2023		1362.15
							<b>Total</b>	<b>1,306.00</b>						
		01-204	MBL2AC60	895	Vacant Unrented Not Read	VACANT VACANT	1,306.00	0.00	0.00	0.00				0.00
							<b>Total</b>	<b>0.00</b>						
		01-205	MBL2AC60	895	Vacant Rented Not Ready	VACANT VACANT	1,306.00	0.00	0.00	0.00				0.00
							<b>Total</b>	<b>0.00</b>						
		01-206	MBL2AC60	895	Occupied No Notice	t0002616 Andre, Guyson	1,306.00 rent	1,306.00	0.00	1,100.00 3/1/2024	2/28/2025	3/15/2012		-38.87
							<b>Total</b>	<b>1,306.00</b>						
		01-207	MBL3AC60	1087	Occupied No Notice	t0015374 Munroe, Nitaya	1,511.00 rent	1,511.00	0.00	1,508.00 7/31/2024	6/30/2025	7/31/2024		1767.15
							<b>Total</b>	<b>1,511.00</b>						
		01-208	MBL3AC60	1087	Occupied No Notice	t0002618 Decius, Maqalie	1,511.00 rent	1,511.00	0.00	800.00 6/1/2023	5/31/2024	6/26/2019		1847.15
							<b>Total</b>	<b>1,511.00</b>						
		01-301	MBL3AC60	1087	Notice Unrented	t0002619 Dillon, Nashan	1,511.00 rent	1,511.00	0.00	2,419.00 6/1/2024	5/31/2025	6/4/2021	12/11/2024	2657.27
							<b>Total</b>	<b>1,511.00</b>						
		01-302	MBL3AC60	1087	Occupied No Notice	t0002620 Montour, Marc ell ne	1,511.00 rent	1,511.00	0.00	2,151.00 2/1/2024	1/31/2025	2/13/2020		0.00
							<b>Total</b>	<b>1,511.00</b>						
		01-303	MBL2AC60	895	Occupied No Notice	t0015119 Delgado Castaneda, Daymel	1,306.00 rent	1,306.00	0.00	1,302.00 6/28/2024	5/31/2025	6/28/2024		1375.03
							<b>Total</b>	<b>1,306.00</b>						