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

The Control of the Co	Resident		Unit	Unit	Unit/			Market Charge		U.R.	Resident Lease	Léase	Move In	Move Out	
Property	Status	Unit	Тура	Sq Pt	Lease Status	Resident	Nume	Rent Code	Amount	Amount	Deposit From	Expiration		Date	Balance
Malibu Bay (6036)	Current/Notice Residents	01-101	MBL3AC60	1087 O	ccupied 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
								Total	1,511.00						
		01-102	MBL3AC60	1087 O	ccupied 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
								Total	1,511.00						
		01-103	MBL2AC60	895 O	ccupied 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	2	-12.30
								Total	1,306.00						
		01-104	MBL2AC60	895 Va	acant Rented Not Read	y VACANT	. VACANT	1,306.00	0.00	0.00	0.00				0.00
		04.405	1401 24 000	005 11				Total	0.00					4 4 4 7 7 1 7 7 7 7	
		01-105	MBL2AC60	895 No	otice Unrented	t0002608	Sheely, Ieisha	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
		01 106	1451 34550	205.0	t. d No N. M.	+00000000		Total	1,306.00	0.00	4 400 00 014 12024		0/40/2022		4276 57
		01-106	MBL2AC60	895 O	cupied No Notice	t0002609	Hugee, Rubin	1,306.00 rent	1,306.00	0.00	1,100.00 8/1/2024	7/31/2025	8/18/2023		1376.53
		01-107	MBL3AC60	1007 0	ccupied No Notice	t0002610	Devial Heaville	1,511.00 rent	1,306.00 1,511.00	0.00	1,200.00 3/27/2024	2/26/2025	3/30/3033		1649.08
		01-107	MDLJACOU	1007 0	conbien no nonie	10002010	Daniel, Ursuli a	Total	1,511.00	0.00	1,200.00 3/2//2024	3/20/2025	3/30/2023		1049.00
		01-108	MBL3AC60	1087 O	ccupied No Notice	t0002611	Janvier, Bremus	1,511.00 rent	1,511.00	0.00	650.00 11/1/2023	10/31/2024	11/22/2013	2	0.00
		0. 200	Morancoo	1007 0	ccapica ito itaacc	(0002011	Janvier, Diemas	Total	1,511.00	0.00	030100 11/1/2023	10/31/2024	11/22/2010		0.00
		01-201	MBL3AC60	1087 O	ccupied No Notice	10002612	Kerr, Kenesha	1,511.00 rent	1,511.00	0.00	800.00 9/1/2024	8/31/2025	9/30/2017		1597.98
								Total	1,511.00	0.00	000,000 2/1/2021	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5/20/2021	157	2021130
		01-202	MBL3AC60	1087 O	ccupied 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
			70.00	- 577				Total	1,511.00		7.212.71	-17-27-22-2	= = = = = = = = = = = = = = = = = = = =		
		01-203	MBL2AC60	895 O	ccupied 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
								Total	1,306.00		a fact and				
		01-204	MBL2AC60	895 Vi	acant Unrented Not Re	ad VACANT	VACANT	1,306.00	0.00	0.00	0.00				0.00
					The second secon		7	Total	0.00						
		01-205	MBL2AC60	895 V	acant Rented Not Real	Y VACANT	VACANT	1,306.00	0.00	0.00	0.00				0.00
								Total	0.00						
		01-206	MBL2AC60	895 O	ccupied No Notice	t0002616	Andre, Guypson	1,306.00 rent	1,306.00	0.00	1,100.00 3/1/2024	2/28/2025	3/15/2012		-38.87
								Total	1,306.00						
		01-207	MBL3AC60	1087 O	ccupled 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
								Total	1,511.00						
		01-208	MBL3AC60	1087 O	ccupled No Notice	t0002618	Decius, Magalie	1,511.00 rent	1,511.00	0.00	800.00 6/1/2023	5/31/2024	6/26/2019		1847.15
								Total	1,511.00						
		01-301	MBL3AC60	1087 N	otice 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
								Total	1,511.00						
		01-302	MBL3AC60	1087 O	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	9 9	0.00
								Total	1,511.00						
		01-303	MBLZAC60	895 O	occupied No Natice	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
					and the same of the little beauty as a part of the last section and the first			Total	1,306.00						