

OneSite Rents v3.0

03/27/2024 1:03:19PM

Corvus Property Intelligence LLC - Ministry Lofts at St Michaels

RENT ROLL DETAIL

As of 03/27/2024

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mgt-521-003

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - No;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
CS-1	CS	N/A	15000	Occupied	Brewing, Ministry	11/14/2022	12/01/2023	11/30/2026	26,000.00	RESIDENT	RENT	26,000.00	0.00	26,000.00	0.00	7,670.00
MLA-101	0x1- 689	N/A	689	Occupied-NTVL	Ong, Jason	06/10/2023	06/10/2023	05/26/2024	1,450.00	RESIDENT	RENT	1,600.00	0.00	1,600.00	1,450.00	0.00
		N/A		Applicant	Robinaugh, Joshua	06/01/2024	06/01/2024	05/31/2025		RESIDENT	RENT	1,648.00 *	0.00 *	1,648.00 *	1,648.00	0.00
MLA-102	0x1- 555	N/A	555	Occupied	Garcia Alton, Helen	01/31/2023	02/01/2024	01/31/2025	1,400.00	RESIDENT	PETRENT	0.00	30.00	1,430.00	1,700.00	(1,430.00)
										RESIDENT	RENT	1,400.00	0.00			
MLA-103	1x1 733	N/A	733	Occupied	Terry, Nichole	09/25/2023	09/25/2023	09/30/2024	1,700.00	RESIDENT	RENT	1,550.00	0.00	1,550.00	1,550.00	0.00
MLA-104	1x1 615A	N/A	615	Occupied	Partch Lebovitz, Ayla	08/01/2023	08/01/2023	07/31/2025	1,700.00	RESIDENT	RENT	1,545.00	0.00	1,545.00	1,545.00	0.00
MLA-201	2x2 1147	N/A	1147	Occupied	Esposito, Edward	06/01/2023	06/01/2023	05/31/2025	2,495.00	RESIDENT	PARKING	0.00	150.00	2,545.20	2,495.00	0.00
										RESIDENT	PE-DISCOUNT	0.00	(99.80)			
										RESIDENT	RENT	2,495.00	0.00			
MLA-202	2x2 1329	N/A	1329	Occupied	Howard, Jamesetta	06/01/2023	06/01/2023	05/31/2024	2,495.00	RESIDENT	PE-DISCOUNT	0.00	(99.80)	2,395.20	2,495.00	0.00
										RESIDENT	RENT	2,495.00	0.00			
MLA-203	6x6 4128	N/A	4128	Occupied	Yesantharao, Lekha	06/01/2023	06/01/2023	05/31/2024	6,000.00	RESIDENT	PARKING	0.00	450.00	6,450.00	6,000.00	(3,085.18)
										RESIDENT	RENT	6,000.00	0.00			
MLA-204	2x2 1029	N/A	1029	Occupied	Howard, Gabrielle	07/14/2023	07/14/2023	07/13/2024	2,225.00	RESIDENT	CONC/SPECL	0.00	(89.00)	2,166.00	2,225.00	0.00
										RESIDENT	PETRENT	0.00	30.00			
										RESIDENT	RENT	2,225.00	0.00			
MLA-205	2x2 1030	N/A	1030	Occupied	Corsar, Evan	01/08/2024	01/08/2024	01/31/2025	2,395.00	RESIDENT	PETRENT	0.00	30.00	2,325.00	2,295.00	(2,325.00)
										RESIDENT	RENT	2,295.00	0.00			
MLB-101	1x1 738	N/A	738	Occupied	Im, Carolyn	07/15/2023	07/15/2023	07/31/2025	1,795.00	RESIDENT	RENT	1,795.00	0.00	1,795.00	1,795.00	0.00
MLB-102	1x1 739	N/A	739	Occupied	Macala, David	09/01/2020	10/01/2021	08/01/2024	1,750.00	RESIDENT	CONC/SPECL	0.00	(750.00)	1,050.00	500.00	0.00
										RESIDENT	RENT	1,800.00	0.00			
MLB-201	1x1 619	N/A	619	Occupied	Eschenbach, Eduardo	05/26/2020	04/01/2022	10/31/2024	1,750.00	RESIDENT	RENT	1,660.72	0.00	1,660.72	1,750.00	0.00
MLB-202	1x1 735A	N/A	735	Occupied	Dowling, Anna	06/01/2023	06/01/2023	05/31/2024	1,795.00	RESIDENT	PE-DISCOUNT	0.00	(71.80)	1,723.20	1,795.00	0.00
										RESIDENT	RENT	1,795.00	0.00			
MLB-203	1x1 561	N/A	561	Occupied	Tassone, Theresa	09/01/2022	09/01/2023	08/31/2024	1,595.00	RESIDENT	PARKING	0.00	150.00	1,745.00	500.00	0.00
										RESIDENT	RENT	1,595.00	0.00			

\* indicates amounts not included in detail totals

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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
MLB-204	1x1 705	N/A	705	Occupied-NTVL	Owens, Brittney	06/23/2023 06/30/2024	06/23/2023	06/30/2024	1,795.00	RESIDENT	PARKING	0.00	150.00	1,795.00	1,645.00	0.00
										RESIDENT	RENT	1,645.00	0.00			
		N/A		Applicant	Koeppen, Kelley	07/06/2024	07/06/2024	07/31/2025		RESIDENT	RENT	1,795.00 *	0.00 *	1,795.00 *	1,795.00	0.00
MLB-301	1x1 615B	N/A	615	Occupied-NTVL	Rice, John	11/29/2022 05/24/2024	11/29/2022	11/30/2024	1,750.00	RESIDENT	RENT	1,750.00	0.00	1,750.00	1,750.00	(1,750.00)
		N/A		Applicant	Veres, Maria	06/10/2024	06/10/2024	06/30/2025		RESIDENT	RENT	1,795.00 *	0.00 *	1,795.00 *	0.00	40.00
MLB-302	1x1 735B	N/A	735	Occupied	Rehg, Jason	06/16/2023	06/16/2023	06/15/2024	1,895.00	RESIDENT	PE-DISCOUNT	0.00	(75.80)	1,819.20	1,745.00	0.00
										RESIDENT	RENT	1,895.00	0.00			
MLB-303	2x1 1262	N/A	1262	Occupied	Zonnefeld, Caden	07/17/2023	07/17/2023	07/31/2024	2,195.00	RESIDENT	PE-DISCOUNT	0.00	(81.80)	1,963.20	2,045.00	(1,963.20)
										RESIDENT	RENT	2,045.00	0.00			
MLB-401	1x1 1006	N/A	1006	Occupied	Davis, Lee	05/15/2020	06/15/2022	06/14/2024	1,995.00	RESIDENT	RENT	1,930.00	0.00	1,930.00	1,995.00	0.00
MLD-101	1x1 607	N/A	607	Occupied	Mills, Mary	09/01/2022	09/01/2023	08/31/2024	1,550.00	RESIDENT	PETRENT	0.00	50.00	1,600.00	500.00	0.00
										RESIDENT	RENT	1,550.00	0.00			
MLD-102	0x1- 489	N/A	489	Occupied-NTVL	McDonald, Lauren	09/04/2023 06/05/2024	09/04/2023	06/05/2024	1,345.00	RESIDENT	PE-DISCOUNT	0.00	(62.00)	1,488.00	1,550.00	0.00
										RESIDENT	RENT	1,550.00	0.00			
		N/A		Applicant	Barry, Thalia	06/17/2024	06/17/2024	06/30/2025		RESIDENT	RENT	1,345.00 *	0.00 *	1,345.00 *	1,345.00	0.00
MLD-103	0x1 592	N/A	592	Occupied	Gary, Charlotte	07/29/2022	09/29/2023	09/28/2024	1,400.00	RESIDENT	PARKING	0.00	150.00	1,600.00	500.00	0.00
										RESIDENT	PETRENT	0.00	50.00			
										RESIDENT	RENT	1,400.00	0.00			
MLD-104	1x1 670	N/A	670	Occupied	Kathari, Yamini	07/31/2023	07/31/2023	07/31/2025	1,595.00	RESIDENT	PE-DISCOUNT	0.00	(63.80)	1,531.20	1,595.00	0.00
										RESIDENT	RENT	1,595.00	0.00			
MLD-105	1x1 658	N/A	658	Occupied	Pejavar, Jahnavi	01/14/2023	02/01/2024	01/31/2025	1,695.00	RESIDENT	RENT	1,695.00	0.00	1,695.00	1,695.00	0.00
MLD-106	1x1 718	N/A	718	Occupied	Sene, Yvonne	07/21/2023	07/21/2023	07/31/2024	1,695.00	RESIDENT	PETRENT	0.00	30.00	1,525.00	1,495.00	0.00
										RESIDENT	RENT	1,495.00	0.00			
MLD-201	1x1 828	N/A	828	Occupied	Matasic, Daniel	05/15/2023	05/15/2023	05/31/2024	1,895.00	RESIDENT	PE-DISCOUNT	0.00	(75.80)	1,819.20	1,895.00	0.00
										RESIDENT	RENT	1,895.00	0.00			
MLD-202	2x2 939	N/A	939	Occupied	Fifer, Zoe	07/15/2023	07/15/2023	05/31/2024	2,195.00	RESIDENT	RENT	2,195.00	0.00	2,195.00	2,195.00	(1,172.50)
MLD-203	1x1 636	N/A	636	Occupied	Murphy, Margaret	06/01/2023	06/01/2023	05/31/2024	1,795.00	RESIDENT	RENT	1,745.00	0.00	1,745.00	1,595.00	0.00
MLD-204	1x1 626	N/A	626	Occupied-NTVL	Alvarez, Erin	02/01/2023 05/10/2024	02/01/2023	06/30/2024	1,695.00	RESIDENT	PE-DISCOUNT	0.00	(67.80)	1,627.20	1,695.00	(1,678.05)

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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		1,695.00	0.00			
		N/A		Applicant	Gudina, Alshaday	05/18/2024	05/18/2024	05/17/2025		RESIDENT RENT		1,695.00 *	0.00 *	1,695.00 *	1,695.00	0.00
MLD-205	1x1 643	N/A	643	Occupied	Smith, Eric	04/07/2023	04/07/2023	04/30/2024	1,750.00	RESIDENT RENT		1,750.00	0.00	1,750.00	1,750.00	0.00
		N/A		Pending renewal	Smith, Eric	04/07/2023	05/01/2024	04/30/2025		RESIDENT RENT		1,802.50 *	0.00 *	1,802.50 *	0.00	0.00
MLD-206	2x2 933	N/A	933	Occupied-NTV	Boone, Mykala (Mykala	08/24/2022	08/24/2022	06/01/2024	2,295.00	RESIDENT PARKING		0.00	150.00	2,353.20	2,295.00	0.00
										RESIDENT PE-DISCOUNT		0.00	(91.80)			
										RESIDENT RENT		2,295.00	0.00			
MLD-301	1x1 856	N/A	856	Occupied	Mafra, Laura	12/21/2020	08/01/2023	07/31/2024	1,995.00	RESIDENT RENT		1,750.00	0.00	1,750.00	800.00	0.00
MLD-302	1x1 795	N/A	795	Occupied-NTVL	Jepson, Robert	05/01/2023	05/01/2023	07/31/2024	1,895.00	RESIDENT PE-DISCOUNT		0.00	(76.00)	1,819.00	1,895.00	0.00
										RESIDENT RENT		1,895.00	0.00			
		N/A		Applicant	Lara, Bryan	08/08/2024	08/08/2024	08/31/2025		RESIDENT RENT		1,895.00 *	0.00 *	1,895.00 *	1,695.00	0.00
MLD-303	1x1 539	N/A	539	Occupied	Febles Simeon, Olivia	03/17/2024	03/17/2024	03/31/2025	1,695.00	RESIDENT PETFEE		0.00	200.00	1,725.00	1,495.00	(27.00)
										RESIDENT PETRENT		0.00	30.00			
										RESIDENT RENT		1,495.00	0.00			
MLD-304	1x1 815	N/A	815	Occupied	Senoo, Nanami	07/21/2023	07/21/2023	07/31/2024	1,895.00	RESIDENT RENT		1,745.00	0.00	1,745.00	1,745.00	0.00
MLD-305	1x1 816	N/A	816	Occupied	Kupchella, Caroline	08/03/2023	08/03/2023	08/31/2024	1,895.00	RESIDENT PE-DISCOUNT		0.00	(69.80)	1,675.20	1,745.00	0.00
										RESIDENT RENT		1,745.00	0.00			
MLD-306	2x2 1120	N/A	1120	Occupied	Huebner, Chrisine	12/14/2022	01/01/2024	12/31/2024	2,295.00	RESIDENT PETRENT		0.00	50.00	2,345.00	2,595.00	0.00
										RESIDENT RENT		2,295.00	0.00			
totals:									98,750.00			97,300.72	(75.00)	97,225.72	74,488.00	-5,720.93

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Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - No;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

Amt / SQFT: Market = 47,250 SQFT; Leased = 47,250 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1x1 739	1	739	1,750.00	2.37	1,800.00	2.44	1	100.00	0
1x1 795	1	795	1,895.00	2.38	1,895.00	2.38	1	100.00	0
1x1 815	1	815	1,895.00	2.33	1,745.00	2.14	1	100.00	0
1x1 816	1	816	1,895.00	2.32	1,745.00	2.14	1	100.00	0
1x1 828	1	828	1,895.00	2.29	1,895.00	2.29	1	100.00	0
1x1 856	1	856	1,995.00	2.33	1,750.00	2.04	1	100.00	0
2x1 1262	1	1,262	2,195.00	1.74	2,045.00	1.62	1	100.00	0
2x2 1029	1	1,029	2,225.00	2.16	2,225.00	2.16	1	100.00	0
2x2 1030	1	1,030	2,395.00	2.33	2,295.00	2.23	1	100.00	0
2x2 1120	1	1,120	2,295.00	2.05	2,295.00	2.05	1	100.00	0
2x2 1147	1	1,147	2,495.00	2.18	2,495.00	2.18	1	100.00	0
2x2 1329	1	1,329	2,495.00	1.88	2,495.00	1.88	1	100.00	0
2x2 933	1	933	2,295.00	2.46	2,295.00	2.46	1	100.00	1
2x2 939	1	939	2,195.00	2.34	2,195.00	2.34	1	100.00	0
6x6 4128	1	4,128	6,000.00	1.45	6,000.00	1.45	1	100.00	0
CS	1	15,000	26,000.00	1.73	26,000.00	1.73	1	100.00	0
0x1 592	1	592	1,400.00	2.36	1,400.00	2.36	1	100.00	0
0x1- 489	1	489	1,345.00	2.75	1,550.00	3.17	1	100.00	0
0x1- 555	1	555	1,400.00	2.52	1,400.00	2.52	1	100.00	0
0x1- 689	1	689	1,450.00	2.10	1,600.00	2.32	1	100.00	0
1x1 1006	1	1,006	1,995.00	1.98	1,930.00	1.92	1	100.00	0
1x1 539	1	539	1,695.00	3.14	1,495.00	2.77	1	100.00	0
1x1 561	1	561	1,595.00	2.84	1,595.00	2.84	1	100.00	0
1x1 607	1	607	1,550.00	2.55	1,550.00	2.55	1	100.00	0
1x1 615A	1	615	1,700.00	2.76	1,545.00	2.51	1	100.00	0
1x1 615B	1	615	1,750.00	2.85	1,750.00	2.85	1	100.00	0
1x1 619	1	619	1,750.00	2.83	1,660.72	2.68	1	100.00	0
1x1 626	1	626	1,695.00	2.71	1,695.00	2.71	1	100.00	0
1x1 636	1	636	1,795.00	2.82	1,745.00	2.74	1	100.00	0
1x1 643	1	643	1,750.00	2.72	1,750.00	2.72	1	100.00	0
1x1 658	1	658	1,695.00	2.58	1,695.00	2.58	1	100.00	0
1x1 670	1	670	1,595.00	2.38	1,595.00	2.38	1	100.00	0
1x1 705	1	705	1,795.00	2.55	1,645.00	2.33	1	100.00	0
1x1 718	1	718	1,695.00	2.36	1,495.00	2.08	1	100.00	0
1x1 733	1	733	1,700.00	2.32	1,550.00	2.11	1	100.00	0

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Amt / SQFT: Market = 47,250 SQFT; Leased = 47,250 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1x1 735A	1	735	1,795.00	2.44	1,795.00	2.44	1	100.00	0
1x1 735B	1	735	1,895.00	2.58	1,895.00	2.58	1	100.00	0
1x1 738	1	738	1,795.00	2.43	1,795.00	2.43	1	100.00	0
totals / averages:	38	1,243	2,598.68	2.09	2,560.55	2.06	38	100.00	1

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	86,525.00	31	84,870.72
Occupied, NTV	2,295.00	1	2,295.00
Occupied NTV Leased	9,930.00	6	10,135.00
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased		0	-
totals:	98,750.00	38	97,300.72

summary billing by sub journal for current date

sub journal	amount
RESIDENT	97,225.72
total:	97,225.72

summary billing by transaction code for current date

code	amount
CONC/SPECL	(839.00)
PARKING	1,200.00
PE-DISCOUNT	(936.00)
PETFEE	200.00
PETRENT	300.00
RENT	97,300.72

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total:	97,225.72
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