

07/01/2026 8:25:57AM

RENT ROLL DETAIL

mgt-521-003

As of 06/30/2026

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Former's? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;Hide all PII Data ? - No;

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 balance On Hand
08	2/1.0	N/A	829	Vacant-Leased	VACANT				1,350.00		0.00 *	0.00 *	
		N/A		Applicant	blair, breanne	07/31/2026	07/31/2026	06/05/2027		RENT	1,350.00 *	0.00 *	1,350.00 *
010	2/1.0	N/A	829	Occupied	Roman, Ismael	04/01/2013	04/15/2026	03/31/2027	1,350.00	RENT	1,116.70	0.00	1,116.70
012	2/1.0	N/A	829	Occupied	Dsouza, Patrick	06/18/2016	07/01/2025	06/30/2026	1,350.00	RENT	1,110.00	0.00	1,110.00
		N/A		Pending renewal	Dsouza, Patrick	06/18/2016	07/01/2026	06/30/2027		RENT	1,165.50 *	0.00 *	1,165.50 *
014	2/1.0	N/A	829	Occupied	Reid, Tadhre	09/02/2022	10/01/2025	09/30/2026	1,350.00	RENT	1,100.00	0.00	1,100.00
015	2/1.0	N/A	829	Occupied	Cerique, Marie	07/01/2000	10/06/2025	09/30/2026	1,350.00	RENT	990.00	0.00	990.00
016	2/1.0	N/A	829	Occupied	Dixon, Andrew	07/03/2023	08/01/2025	07/31/2026	1,350.00	RENT	1,075.00	0.00	1,075.00
017	2/1.0	N/A	829	Occupied	Jean-Claude, Francois	05/05/2017	06/01/2025	05/31/2026	1,350.00	MTOM	0.00	150.00	1,260.00
					Jean-Claude, Francois					RENT	1,110.00	0.00	
018	2/1.0	N/A	829	Occupied	Francis, Jason	11/15/2023	12/01/2025	11/30/2026	1,350.00	RENT	1,130.85	0.00	1,130.85
019	2/1.0	N/A	829	Occupied	Hennies, Beatrix	07/01/2015	07/01/2025	06/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00
020	2/1.0	N/A	829	Vacant	VACANT				1,350.00		0.00 *	0.00 *	
021	2/1.0	N/A	829	Occupied	Jones, Glenn	11/01/2023	11/01/2025	10/31/2026	1,350.00	RENT	1,130.85	0.00	1,130.85
022	2/1.0	N/A	829	Occupied	Davis, Joy	03/01/2013	03/01/2026	02/28/2027	1,350.00	RENT	1,039.00	0.00	1,039.00
023	2/1.0	N/A	829	Occupied	Figueroa, Evelyn	09/14/2010	10/01/2025	09/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00
025	2/1.0	N/A	829	Occupied	Jarrett, Terryann	01/05/2024	01/05/2026	01/04/2027	1,350.00	RENT	1,130.00	0.00	1,130.00
027	2/1.0	N/A	829	Occupied	Thrower, Oscar	11/11/2011	01/01/2025	12/31/2025	1,350.00	RENT	1,013.00	0.00	1,013.00
029	2/1.0	N/A	829	Occupied	McLeod, Oscar	07/01/2023	07/01/2025	06/30/2026	1,350.00	RENT	1,075.00	0.00	1,075.00
031	2/1.0	N/A	829	Occupied	Bernard, Angela	05/01/2006	10/01/2025	09/30/2026	1,350.00	RENT	1,050.00	0.00	1,050.00
033	2/1.0	N/A	829	Occupied	Little, Warren	10/01/1984	10/01/2025	09/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00
035	2/1.0	N/A	829	Occupied	Office, Office	01/01/2001	01/01/2001	12/31/2099	1,350.00	RENT	507.00	0.00	0.00
					Office, Office					W/OADMIN	0.00	(507.00)	
036	2/1.0	N/A	829	Occupied	Creary, Marie	11/01/2023	11/01/2025	10/31/2026	1,350.00	RENT	1,130.85	0.00	1,130.85
037	2/1.0	N/A	829	Occupied	HENDERSON, MAKVALYN	01/15/2022	02/01/2026	01/31/2027	1,350.00	RENT	1,154.73	0.00	1,154.73
038	2X1.0 Reno	N/A	829	Occupied	Lawrence, Claudia	10/01/2025	10/01/2025	09/30/2026	1,350.00	RENT	1,250.00	0.00	1,250.00
040	2/1.0	N/A	829	Occupied	Joseph, Sonia	12/17/2022	01/01/2026	12/31/2026	1,350.00	RENT	1,100.40	0.00	1,100.40
042	2/1.0	N/A	829	Occupied	Grant, Annette	10/12/2016	11/01/2025	10/31/2026	1,350.00	RENT	1,020.00	0.00	1,020.00

* Indicates amounts not included in detail totals

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details

Summary																
Unit	Floorplan	Unit Designation	SCFT	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	
044	2/1.0	N/A	829	Occupied	Smith, Patrice	06/24/2022	07/01/2025	06/30/2026	1,350.00	RENT	1,100.00	0.00	1,100.00	2,000.00	0.00	
046	2/1.0	N/A	829	Occupied	Lyons, Jelicia	03/28/2024	04/01/2026	03/31/2027	1,350.00	RENT	1,130.00	0.00	1,130.00	2,562.00	0.00	
047	2/1.0	N/A	829	Occupied	Boudin, Charmaine	11/20/2020	12/01/2025	11/30/2026	1,350.00	REFRIGERATORRENT	0.00	50.00	1,224.55	780.09	(244.90)	
					Boudin, Charmaine					RENT	1,124.55	0.00				
					Boudin, Charmaine					STOVERRENT	0.00	50.00				
048	2/1.0	N/A	829	Occupied	Brown, Mark	03/12/2018	04/01/2026	03/31/2027	1,350.00	RENT	1,181.25	0.00	1,181.25	1,700.00	(1.23)	
049	2/1.0	N/A	829	Occupied	Greene, Wyontena	12/23/2019	01/01/2026	12/31/2026	1,350.00	RENT	1,063.65	0.00	1,063.65	1,237.50	(33.30)	
050	2/1.0	N/A	829	Occupied	Stradford, Barbara	02/06/2018	03/02/2026	02/28/2027	1,350.00	RENT	1,039.00	0.00	1,039.00	1,600.00	(1.82)	
051	2/1.0	N/A	829	Occupied	Mcneil, Delores	07/01/2005	10/01/2025	09/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	431.90	(53.09)	
052	2/1.0	N/A	829	Occupied	Rodriguez, Eileen	06/21/2023	06/21/2025	06/20/2026	1,350.00	MTOM	0.00	150.00	1,225.00	1,925.00	0.00	
					Rodriguez, Eileen					RENT	1,075.00	0.00				
053	2/1.0	N/A	829	Occupied	Bhatal, Shadika	04/19/2026	04/19/2026	04/19/2027	1,350.00	RENT	1,275.00	0.00	1,275.00	2,500.00	(1,275.00)	
054	2X1.0 Reno	N/A	829	Occupied	Bolward, Kenna	09/03/2024	09/03/2025	09/02/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00	(1,062.50)	
055	2/1.0	N/A	829	Occupied	Young, Sashalee	10/15/2018	11/01/2025	10/31/2026	1,350.00	RENT	1,095.00	0.00	1,095.00	1,700.00	0.00	
056	2/1.0	N/A	829	Occupied	Mason, Yvonne	01/31/2022	02/01/2026	01/31/2027	1,350.00	REFRIGERATORRENT	0.00	25.00	1,204.73	722.29	0.00	
					Mason, Yvonne					RENT	1,154.73	0.00				
					Mason, Yvonne					STOVERRENT	0.00	25.00				
057	2/1.0	N/A	829	Occupied	Johnson-Martin, Luwanna	03/01/2025	03/12/2026	02/28/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00	0.00	
					Aliczandria Nickette											
058	2/1.0	N/A	829	Occupied	Potts-Campbell, Clark, Regina	12/01/2023	12/01/2024	11/30/2025	1,350.00	RENT	1,130.85	0.00	1,130.85	2,050.00	0.00	
060	2/1.0	N/A	829	Occupied	Clark, Regina	05/01/2010	05/01/2025	04/30/2026	1,350.00	RENT	965.00	0.00	965.00	0.00	(296.26)	
062	2/1.0	N/A	829	Occupied	Mendez, Andrea	09/09/2017	10/01/2025	09/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	1,600.00	(941.11)	
063	3/1.0	N/A	1050	Occupied	walker, Ann	10/31/2011	01/01/2026	12/31/2026	1,300.00	RENT	1,129.00	0.00	1,129.00	143.87	(6.15)	
064	2/1.0	N/A	829	Occupied	Chambers, Leonie	07/01/2025	07/01/2025	06/30/2026	1,350.00	RENT	1,250.00	0.00	1,250.00	2,500.00	0.00	
					Chambers, Leonie											
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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
066	2/1.0	N/A	829	Occupied	Howard, Marcia	07/28/2012	08/01/2025	07/31/2026	1,350.00	RENT	1,065.00	0.00	1,065.00	970.32	0.00
067	2X1.0	N/A	829	Occupied	Cain, Henry	05/26/2023	06/01/2026	05/30/2027	1,350.00	REFRIGERATORRENT	0.00	50.00	1,228.75	1,640.65	0.00
					Cain, Henry					RENT	1,128.75	0.00			
					Cain, Henry					STOVERRENT	0.00	50.00			
068	2/1.0	N/A	829	Occupied	Logan, Edith	01/01/2000	11/01/2025	10/31/2026	1,350.00	RENT	1,049.00	0.00	1,049.00	25.00	(43.75)
070	2/1.0	N/A	829	Occupied	Crawford, Clifton	04/05/1999	10/06/2025	09/30/2026	1,350.00	RENT	1,020.00	0.00	1,020.00	457.50	(6.24)
072	2/1.0	N/A	829	Occupied	GAYLE, CHRISTOPHER	03/20/2023	04/01/2026	03/31/2027	1,350.00	RENT	1,128.75	0.00	1,128.75	1,462.50	(2.05)
074	2/1.0	N/A	829	Occupied	Shape, Martin	10/02/2018	11/01/2025	10/31/2026	1,350.00	RENT	1,124.55	0.00	1,124.55	1,700.00	(1,125.56)
075	2X1.0	N/A	829	Occupied	Silverin, Gismold	03/01/2025	03/30/2026	02/28/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00	(4.82)
077	1X1.0	N/A	829	Occupied	Russell, Conroy	05/01/2026	05/01/2026	04/30/2027	1,150.00	RENT	1,375.00	0.00	1,375.00	2,750.00	0.00
079	3X1.0	N/A	829	Occupied	Riviera, Haydee	06/04/2004	02/01/2026	01/31/2027	1,300.00	RENT	1,181.00	0.00	1,181.00	936.00	(55.00)
082	2X1.0	N/A	829	Occupied	Burrell, Odette	11/08/2016	12/01/2025	11/30/2026	1,350.00	RENT	1,064.70	0.00	1,064.70	1,600.00	(33.11)
084	2X1.0	N/A	829	Occupied	Coleman, Rosemarie P	02/01/2025	02/01/2026	01/31/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00	(2.50)
086	3X1.0	N/A	829	Occupied	Grady, Andrea	09/03/2017	10/01/2025	09/30/2026	1,300.00	RENT	1,185.00	0.00	1,185.00	1,800.00	(14.00)
088	1X1.0	N/A	829	Occupied	Singh, Sheila	04/16/2019	05/01/2026	04/30/2027	1,150.00	RENT	980.15	0.00	980.15	1,088.00	0.00
090	2X1.0	N/A	829	Occupied	Liverpool, Sheila	04/01/2025	04/01/2025	03/31/2026	1,350.00	RENT	1,250.00	0.00	1,250.00	2,700.00	3,950.00
092	2X1.0	N/A	829	Occupied	Beckford, Sophia	07/17/2017	08/01/2025	07/31/2026	1,350.00	RENT	1,065.00	0.00	1,065.00	1,200.00	0.00
094	1X1.0	N/A	829	Occupied	McDowell, Blaweth	11/25/2025	11/25/2025	11/24/2026	1,150.00	RENT	1,150.00	0.00	1,150.00	2,600.00	0.00
095	3X1.0	N/A	829	Occupied	Walker Daley, Veronica	10/01/2020	10/01/2025	09/30/2026	1,300.00	RENT	1,185.00	0.00	1,185.00	1,450.00	0.00
096	3X1.0	N/A	829	Occupied	Bacchus Edwards, Karen	11/15/2023	12/01/2025	11/30/2026	1,300.00	RENT	1,241.10	0.00	1,241.10	2,250.00	1,341.10
097	1X1.0	N/A	829	Occupied	Sanchez, Edwin	05/26/2023	06/01/2026	05/30/2027	1,150.00	RENT	1,013.25	0.00	1,013.25	1,750.00	(0.75)
098	2X1.0	N/A	829	Occupied	Durrant, Andrea	04/03/2018	05/01/2026	04/30/2027	1,350.00	RENT	1,181.25	0.00	1,181.25	1,209.53	(17.70)
099	2X1.0	N/A	829	Occupied	ISSAKA, Houbeidatou	05/01/2025	05/01/2026	04/30/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	2,700.00	0.00
100	2X1.0	N/A	829	Occupied	Nestor, Madeleine	02/01/2018	02/01/2026	01/31/2027	1,350.00	RENT	1,047.74	0.00	1,047.74	1,200.00	(1.04)
102	2X1.0	N/A	829	Occupied	Thomas, Shevann	11/15/2023	12/01/2025	11/30/2026	1,350.00	RENT	1,130.85	0.00	1,130.85	2,295.90	(52.05)
103	2X1.0	N/A	829	Occupied	White, Toklyn	05/01/2025	05/21/2026	04/30/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	228.27	0.00

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Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
104	2X1.0	N/A	829	Occupied	Daley, Monique	11/01/2022	11/01/2025	10/31/2026	1,350.00	RENT	1,100.40	0.00	1,100.40	1,425.00	1,049.91
105	1X1.0	N/A	829	Occupied	Byfield, Taja Roshane	10/16/2020	11/01/2025	10/31/2026	1,150.00	REFRIGERATORRENT	0.00	25.00	995.00	1,600.00	1,045.00
					Byfield, Taja Roshane					RENT	945.00	0.00			
					Byfield, Taja Roshane					STOVERRENT	0.00	25.00			
106	2X1.0	N/A	829	Vacant	VACANT				1,350.00		0.00 *	0.00 *			
107	3X1.0	N/A	1050	Occupied	Malavet Rodriguez, Paola	09/03/2024	09/03/2025	09/02/2026	2,650.00	REFRIGERATORRENT	0.00	50.00	1,517.50	2,700.00	1,306.50
					Malavet Rodriguez, Paola					RENT	1,417.50	0.00			
					Malavet Rodriguez, Paola					STOVERRENT	0.00	50.00			
108	2X1.0	N/A	829	Occupied	Edouard, Nehemie	12/01/2024	01/01/2026	12/31/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,499.50	0.00
110	3X1.0	N/A	829	Occupied	Garcia, Arienny	04/01/2018	12/01/2025	11/30/2026	1,300.00	RENT	1,185.18	0.00	1,185.18	450.00	0.00
112	1X1.0	N/A	829	Occupied	Thompson, Andrae	08/26/2022	06/05/2025	06/30/2026	1,150.00	REFRIGERATORRENT	0.00	25.00	987.12	1,300.00	0.00
					Thompson, Andrae					RENT	937.12	0.00			
					Thompson, Andrae					STOVERRENT	0.00	25.00			
114	2X1.0	N/A	829	Occupied	Douglas, Dianne	02/05/2024	03/01/2026	02/28/2027	1,350.00	RENT	1,129.00	0.00	1,129.00	2,050.00	(16.50)
116	2X1.0	N/A	829	Occupied	Mullings, Wanella L	03/17/2025	03/17/2026	03/16/2027	1,350.00	RENT	1,293.75	0.00	1,293.75	2,500.00	(3,197.63)
118	1X1.0	N/A	829	Occupied	Rose, Joan	05/01/2021	05/01/2026	04/30/2027	1,150.00	RENT	1,021.65	0.00	1,021.65	1,200.00	0.00
120	3X1.0	N/A	829	Occupied	Eliancy, Marie Kalita	05/06/2024	06/01/2026	05/31/2027	1,300.00	RENT	1,270.50	0.00	1,270.50	2,050.00	(195.00)
122	2X1.0	N/A	829	Admin/Down	VACANT				1,350.00		0.00 *	0.00 *			
123	2X1.0	N/A	829	Occupied	Treleven McMullin, Angela	02/01/2020	02/01/2026	01/31/2027	1,350.00	RENT	1,063.91	0.00	1,063.91	1,373.00	979.73
124	2X1.0	N/A	829	Occupied	Redvill, Ephesien	04/01/2024	04/01/2025	03/31/2026	1,350.00	MTOM	0.00	150.00	1,227.00	2,050.00	0.00
					Redvill, Ephesien					RENT	1,077.00	0.00			
125	2X1.0	N/A	829	Occupied	Maldonado, Orlando	05/01/2023	09/17/2025	09/30/2026	1,350.00	RENT	1,075.00	0.00	1,075.00	1,950.00	3,505.00
129	3X1.0	N/A	829	Occupied	Rodriguez, Carmen	06/16/2012	10/01/2025	09/30/2026	1,300.00	RENT	1,185.00	0.00	1,185.00	159.39	(25.90)

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details															
Unit		Unit	Designation	SQFT	Unit/Lease	Name	Move-In	Lease	Lease	Market	Trans	Lease	Other	Total	Dep
Floorplan					Status		Move-Out	Start	End	+ Addl.	Code	Rent	Charges/ Credits	Billing	On Hand
131	1X1.0	N/A	829	Occupied	Lee, Andrew		12/23/2022	01/01/2026	12/31/2026	1,150.00	RENT	983.85	0.00	983.85	1,700.00
132	2X1.0	N/A	829	Occupied	Campbell, Michael		06/09/2026	06/09/2026	06/09/2027	1,350.00	REFRIGERATORRENT	0.00	50.00	1,375.00	2,550.00
					Campbell, Michael						RENT	1,275.00	0.00		
					Campbell, Michael						STOVERRENT	0.00	50.00		
134	2X1.0	N/A	829	Occupied	Day, Garfield		04/01/2026	04/01/2026	04/01/2027	1,350.00	RENT	1,350.00	0.00	1,350.00	2,750.00
136	2X1.0	N/A	829	Occupied	Davis, Shatausha		04/01/2009	08/01/2025	07/31/2026	1,350.00	RENT	1,036.35	0.00	1,036.35	466.65
137	1X1.0	N/A	829	Occupied	Forbes, Brian		09/01/2025	09/01/2025	08/31/2026	1,150.00	REFRIGERATORRENT	0.00	50.00	1,250.00	2,300.00
					Forbes, Brian						RENT	1,150.00	0.00		
					Forbes, Brian						STOVERRENT	0.00	50.00		
					Forbes, Brian		09/01/2025	09/01/2026	08/30/2027		REFRIGERATORRENT	0.00 *	50.00 *	1,307.50 *	0.00
					Forbes, Brian						RENT	1,207.50 *	0.00 *		
					Forbes, Brian						STOVERRENT	0.00 *	50.00 *		
138	2X1.0	N/A	829	Occupied	Biggs, Denice		09/06/2013	10/01/2025	09/30/2026	1,350.00	RENT	1,150.00	0.00	1,150.00	821.78
139	3X1.0	N/A	829	Occupied	Wilson-Coombs, Sharlene		03/15/2024	03/16/2026	03/14/2027	1,300.00	RENT	1,240.31	0.00	1,240.31	2,250.00
140	2X1.0	N/A	829	Occupied	Getfield, Huntrey		10/22/2012	05/29/2025	05/31/2026	1,350.00	MTOM	0.00	150.00	1,060.00	1,125.00
					Getfield, Huntrey						RENT	910.00	0.00		
					Noble, Sonia		05/31/2007	08/01/2025	07/31/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	1,376.75
					Noble, Sonia		05/31/2007	08/01/2026	07/31/2027		RENT	1,117.20 *	0.00 *	1,117.20 *	0.00
143	3X1.0	N/A	829	Occupied	Batista, Alexis		03/11/2023	04/01/2026	03/31/2027	1,300.00	RENT	1,245.30	0.00	1,245.30	2,150.00
144	2X1.0	N/A	829	Occupied	Dacosta, Jermaine		02/06/2026	02/06/2026	02/05/2027	1,350.00	RENT	1,250.00	0.00	1,250.00	2,375.00
145	1X1.0	N/A	829	Occupied	Sinclair, Patricia		02/27/2023	03/01/2025	02/28/2026	1,150.00	RENT	964.69	0.00	964.69	1,312.50
146	2X1.0	N/A	829	Occupied	Gardner, Karleen		08/01/1997	09/01/2025	08/31/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	331.80
147	2X1.0	N/A	829	Occupied-NTV	Williamson, Santana		11/01/2024	11/01/2025	10/31/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00
148	2X1.0	N/A	829	Occupied	Heady, Phyllis		05/01/2024	05/07/2026	04/30/2027	1,350.00	RENT	1,158.15	0.00	1,158.15	2,050.00
150	2X1.0	N/A	829	Occupied	Fair, Howard		03/06/2019	04/01/2026	03/31/2027	1,350.00	RENT	1,126.65	0.00	1,126.65	1,238.00
152	2X1.0	N/A	829	Occupied	Witter, Alice		07/22/2022	08/01/2025	07/31/2026	1,350.00	RENT	1,070.00	0.00	1,070.00	1,425.00

* indicates amounts not included in detail totals

As of 06/30/2026

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details																	
Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In	Lease Start	Lease End	Market + Addl.	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance		
		N/A		Pending renewal	Wittier, Alice	07/22/2022	08/01/2026	07/31/2027		RENT	1,107.45 *	0.00 *	1,107.45 *	0.00	0.00		
153	2X1.0	N/A	829	Occupied	Grant, Maria	11/07/2002	04/15/2026	03/31/2027	1,350.00	RENT	1,063.91	0.00	1,063.91	527.00	0.00		
154	2X1.0	N/A	829	Occupied	Gayle, Raymond	03/20/2024	03/20/2025	03/19/2026	1,350.00	MTOM	0.00	150.00	1,280.00	2,050.00	(428.77)		
					Gayle, Raymond					RENT	1,130.00	0.00					
155	1X1.0	N/A	629	Occupied	Beecher, Herald	09/13/2023	09/13/2025	09/12/2026	1,150.00	RENT	997.50	0.00	997.50	1,766.00	0.00		
156	2X1.0	N/A	829	Occupied	Ricketts, Owen	05/22/2021	08/01/2025	07/31/2026	1,350.00	RENT	1,095.00	0.00	1,095.00	1,900.00	1,090.00		
157	3X1.0	N/A	829	Occupied	Chambers, Rashida	10/29/2018	02/01/2025	01/31/2026	1,300.00	RENT	1,102.50	0.00	1,102.50	1,164.10	(357.50)		
158	2X1.0	N/A	829	Occupied	Diaz, Novelt	08/29/2019	09/01/2025	08/31/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	1,155.68	3,289.05		
160	2X1.0	N/A	829	Occupied	Black, Grantley	02/01/2026	02/01/2026	01/31/2027	1,350.00	RENT	1,350.00	0.00	1,350.00	2,700.00	0.00		
162	2X1.0	N/A	829	Occupied	Gordon, Jahfai	02/01/2026	02/01/2026	01/31/2027	1,350.00	RENT	1,350.00	0.00	1,350.00	2,700.00	0.00		
164	2X1.0	N/A	829	Occupied	Slayton, Brenda	12/30/2022	01/01/2026	12/31/2026	1,350.00	RENT	1,053.63	0.00	1,053.63	1,900.00	(20.21)		
		N/A		Pending renewal	Slayton, Brenda	12/30/2022	01/01/2027	12/31/2027		RENT	1,053.63 *	0.00 *	1,053.63 *	0.00	0.00		
165	3X1.0	N/A	829	Occupied	Chambers, Rossanni	11/01/2025	11/01/2025	10/31/2026	1,300.00	RENT	1,450.00	0.00	1,450.00	3,000.00	0.00		
166	2X1.0	N/A	829	Occupied	Daniels St, Lewis	09/16/2022	10/01/2025	09/30/2026	1,350.00	RENT	1,070.00	0.00	1,070.00	1,425.00	(1,139.24)		
167	1X1.0	N/A	829	Occupied	Sierra 3RD, Francisco	11/06/2021	12/01/2025	11/30/2026	1,150.00	RENT	972.40	0.00	1,022.40	1,416.62	0.00		
					Sierra 3RD, Francisco					STOVERRENT	0.00	50.00					
168	2X1.0	N/A	829	Occupied	Castrodelarosa, Francisco	04/20/2020	05/01/2026	04/30/2027	1,350.00	RENT	1,117.20	0.00	1,143.45	1,260.89	0.00		
					Castrodelarosa, Francisco					STOVERRENT	0.00	26.25					
170	2X1.0	N/A	829	Occupied	Py'a, Ma	10/03/2023	10/03/2025	10/02/2026	1,350.00	REFRIGERATORRENT	0.00	50.00	1,230.85	2,050.00	0.00		
					Py'a, Ma					RENT	1,130.85	0.00					
					Py'a, Ma					STOVERRENT	0.00	50.00					
172	2X1.0	N/A	829	Occupied	Emond, Julia	05/16/2023	05/16/2025	05/31/2026	1,350.00	MTOM	0.00	150.00	1,335.00	1,950.00	2,930.00		
					Emond, Julia					REFRIGERATORRENT	0.00	0.00					
					Emond, Julia					RENT	1,185.00	0.00					
					Emond, Julia					STOVERRENT	0.00	0.00					
173	1X1.0	N/A	829	Occupied	Barvia, Chevanmes	04/01/2010	05/01/2026	04/30/2027	1,150.00	RENT	990.15	0.00	990.15	975.00	0.00		
174	2X1.0	N/A	829	Occupied	Paw, Sae	08/01/2017	08/01/2025	07/31/2026	1,350.00	RENT	1,125.00	0.00	1,125.00	1,275.00	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 balance On Hand
175	3X1.0	N/A	829	Occupied	Kwiecie, Clarence	04/02/2010 04/01/2026	03/31/2027		1,300.00	RENT	1,228.50	0.00	1,228.50 1,780.21 0.00
190	2X1.0	N/A	829	Occupied	Marriott, Collette	06/10/2017 07/01/2025	06/30/2026		1,350.00	RENT	1,064.00	0.00	1,064.00 1,600.00 0.00
191	2X1.0	N/A	829	Pending renewal	Marriott, Collette	06/10/2017 07/01/2026	06/30/2027			RENT	1,117.20 *	0.00 *	1,117.20 * 0.00 0.00
		N/A		Occupied	Nunez, Efrain	10/30/2021 11/01/2025	10/31/2026		1,350.00	REFRIGERATORRENT	0.00	26.25	1,146.60 971.15 0.00
		N/A		Occupied	Nunez, Efrain					RENT	1,094.10	0.00	
192	2X1.0	N/A	829	Occupied	Nunez, Efrain					STOVERRENT	0.00	26.25	
		N/A			Gallindo Aguilar, Miller	01/06/2025 01/06/2026	01/05/2027		1,350.00	RENT	1,312.50	0.00	1,312.50 2,700.00 (1,322.19)
		N/A			Williams, Barbara	05/05/2023 06/01/2026	05/31/2027		1,350.00	RENT	1,081.57	0.00	1,081.57 1,950.00 0.00
194	2X1.0	N/A	829	Occupied	BAKER, SASKIA	05/12/2023 06/01/2026	05/31/2027		1,350.00	RENT	1,128.75	0.00	1,128.75 1,950.00 (51.25)
196	2X1.0	N/A	829	Occupied	Blake, Aishah Mustafa	08/17/2025 08/17/2025	08/16/2026		1,350.00	RENT	1,250.00	0.00	1,250.00 2,500.00 (1,750.00)
198	3X1.0	N/A	829	Occupied	Morris, Newton	03/11/2016 04/01/2026	03/31/2027		1,300.00	RENT	1,245.30	0.00	1,245.30 1,800.00 (85.10)
199	2X1.0	N/A	829	Occupied	Mitchell, Monique	07/29/2024 07/29/2025	07/31/2026		1,350.00	RENT	1,103.00	0.00	1,103.00 2,100.00 626.00
200	1X1.0	N/A	829	Occupied	Valdivia, Yuri	07/10/2023 08/01/2025	07/31/2026		1,150.00	RENT	965.00	0.00	965.00 1,397.80 0.00
201	2X1.0	N/A	829	Pending renewal	Valdivia, Yuri	07/10/2023 08/01/2026	07/31/2027			RENT	1,013.25 *	0.00 *	1,013.25 * 0.00 0.00
		N/A		Occupied	Robinson, Marcia Alecia	05/01/2024 05/01/2026	04/29/2027		2,375.00	RENT	1,130.85	0.00	1,130.85 2,125.00 0.00
		N/A		Occupied	Petekin, Tina	04/05/2024 05/01/2026	04/29/2027		1,350.00	RENT	1,130.85	0.00	1,130.85 2,050.00 0.00
202	2X1.0	N/A	829	Occupied	Silare, Emmanuel	05/01/2026 05/01/2026	04/30/2027		1,350.00		0.00	0.00	0.00 2,560.00 (2,550.00)
204	2X1.0-	N/A	829	Occupied	Gordon, Winston	06/01/1997 09/01/2025	08/31/2026		1,150.00	RENT	942.00	0.00	942.00 373.00 (7.30)
206	1X1.0	N/A	829	Occupied	Rivera, Angel	11/26/2022 12/01/2025	11/30/2026		1,350.00	RENT	1,100.40	0.00	1,100.40 1,425.00 0.00
207	2X1.0	N/A	829	Occupied	Colon, Zaida	03/15/2000 10/01/2025	09/30/2026		1,300.00	RENT	1,135.49	0.00	1,135.49 555.00 (50.00)
208	3X1.0	N/A	829	Occupied	Sales, Mariucas	04/19/2018 10/01/2025	09/30/2026		1,350.00	RENT	997.50	0.00	997.50 1,700.00 (66.88)
209	2X1.0	N/A	829	Occupied	Malcolm, Beyon	11/29/2006 02/01/2026	01/31/2027		1,350.00	RENT	1,018.74	0.00	1,018.74 1,104.00 0.00
210	2X1.0	N/A	829	Occupied	Ramos, Christie	05/01/2024 05/01/2026	04/30/2027		1,350.00	REFRIGERATORRENT	0.00	50.00	1,363.00 2,100.00 0.00
212	2X1.0	N/A	829	Occupied	Ramos, Christie					RENT	1,263.00	0.00	
213	2X1.0	N/A	829	Occupied	Ramos, Christie					STOVERRENT	0.00	50.00	
		N/A			Lewis, Suzetlw	08/30/2024 08/30/2025	08/31/2026		1,350.00	RENT	1,312.50	0.00	1,312.50 2,500.00 0.00
		N/A			Smellie, Pamela	02/09/2026 02/09/2026	02/11/2027		1,350.00	RENT	1,250.00	0.00	1,250.00 2,700.00 0.00
214	2X1.0	N/A	829	Occupied	Toussaint, Maxo	03/19/2026 03/19/2026	03/31/2027		1,350.00	RENT	1,250.00	0.00	1,250.00 0.00 116.00

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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
216	2X1.0	N/A	829	Occupied	Gill, Monica	06/05/2023	06/05/2026	06/04/2027	1,350.00	RENT	1,128.75	0.00	1,178.75	1,477.60	0.00
					Gill, Monica					STOVERENT	0.00	50.00			
218	2X1.0	N/A	829	Occupied	HUITO, STEPHANIE	06/05/2020	07/01/2025	06/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	1,350.00	0.00
		N/A		Pending renewal	HUITO, STEPHANIE	06/05/2020	07/01/2026	06/30/2027		RENT	1,117.20 *	0.00 *	1,117.20 *	0.00	0.00
219	2X1.0	N/A	829	Occupied	Whyte, Tajeria	07/19/2025	07/19/2025	07/18/2026	1,350.00	RENT	1,250.00	0.00	1,250.00	2,500.00	0.00
220	2X1.0	N/A	829	Occupied	Campbell, Taneasia	07/01/2025	07/01/2025	06/30/2026	1,350.00	RENT	1,250.00	0.00	1,250.00	2,500.00	0.00
		N/A		Pending renewal	Campbell, Taneasia	07/01/2025	07/01/2026	06/30/2027		RENT	1,312.50 *	0.00 *	1,312.50 *	0.00	0.00
221	2X1.0	N/A	829	Occupied	Beckett, Karlene	07/01/2024	07/01/2025	06/30/2026	1,350.00	REFRIGERATORRENT	0.00	50.00	1,202.50	2,100.00	0.00
					Beckett, Karlene					RENT	1,102.50	0.00			
					Beckett, Karlene					STOVERENT	0.00	50.00			
		N/A		Pending renewal	Beckett, Karlene	07/01/2024	07/01/2026	06/30/2027		REFRIGERATORRENT	0.00 *	50.00 *	1,362.62 *	0.00	0.00
					Beckett, Karlene					RENT	1,262.62 *	0.00 *			
					Beckett, Karlene					STOVERENT	0.00 *	50.00 *			
222	3X1.0	N/A	829	Occupied	Edwin, Mary	06/23/1990	06/01/2026	05/30/2027	1,300.00	RENT	1,244.25	0.00	1,244.25	456.00	0.00
224	1X1.0	N/A	829	Occupied	Artis, Taliana	06/24/2024	07/01/2025	06/30/2026	1,150.00	RENT	1,000.00	0.00	1,000.00	2,100.00	(1,050.00)
		N/A		Pending renewal	Artis, Taliana	06/24/2024	07/01/2026	06/30/2027		RENT	1,050.00 *	0.00 *	1,050.00 *	0.00	0.00
226	2X1.0	N/A	829	Occupied	Diaz, Amada	06/14/2024	07/01/2025	06/30/2026	1,350.00	RENT	1,087.00	0.00	1,087.00	2,100.00	0.00
		N/A		Pending renewal	Diaz, Amada	06/14/2024	07/01/2026	06/30/2027		RENT	1,125.00 *	0.00 *	1,125.00 *	0.00	0.00
227	2X1.0	N/A	829	Occupied	Contreras, Mylianie	09/01/2025	09/01/2025	08/30/2026	1,350.00	REFRIGERATORRENT	0.00	50.00	1,350.00	2,774.25	460.00
					Contreras, Mylianie					RENT	1,250.00	0.00			
					Contreras, Mylianie					STOVERENT	0.00	50.00			
228	2X1.0	N/A	829	Occupied	Wilson, Ocoya	04/24/2025	04/24/2026	04/23/2027	1,350.00	RENT	1,312.50	0.00	1,312.50	3,000.00	0.00
229	2X1.0-	N/A	829	Occupied	Bullah, Cindy	07/01/2025	07/01/2025	06/30/2026	1,350.00	RENT	1,250.00	0.00	1,250.00	2,500.00	0.00
		N/A		Pending renewal	Bullah, Cindy	07/01/2025	07/01/2026	06/30/2027		RENT	1,312.50 *	0.00 *	1,312.50 *	0.00	0.00
230	1X1.0	N/A	829	Occupied	Dunkley, Garfield	05/02/2025	05/02/2026	04/30/2027	1,150.00	RENT	1,207.50	0.00	1,207.50	2,300.00	(38.95)
232	3X1.0	N/A	829	Occupied	Williams, Marie	03/10/2021	04/01/2026	03/31/2027	1,300.00	RENT	1,281.00	0.00	1,281.00	1,573.69	0.00
233	2X1.0	N/A	829	Occupied	Pottinger, Randy	07/08/2022	08/04/2025	07/31/2026	1,350.00	RENT	1,100.00	0.00	1,100.00	1,500.00	(49.24)

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As of 06/30/2026

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Unit	Floorplan	Unit	SQFT	Unit/Lease	Name	Move-In	Lease	Lease	Market	Trans	Lease	Other	Total	Dep	
		Designation		Status		Move-Out	Start	End			+ Addl.	Code	Rent	Charges/ Credits	Billing
234	2X1-0-	N/A	829	Occupied	Williams, Hardley	11/01/2024	11/01/2025	10/31/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,500.00	0.00
235	2X1-0-	N/A	829	Occupied	Ortega, Grisele	11/08/2025	11/08/2025	11/07/2026	1,350.00	REFRIGERATORRENT	0.00	50.00	1,450.00	2,800.00	0.00
					Ortega, Grisele					RENT	1,350.00	0.00			
					Ortega, Grisele					STOVERRENT	0.00	50.00			
236	2X1-0-	N/A	829	Occupied	Keen, Mark	10/17/2024	10/17/2025	10/16/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,490.00	0.00
238	2X1-0	N/A	829	Occupied	Beardsley, Carola	12/01/2019	12/01/2025	11/30/2026	1,350.00	RENT	963.90	0.00	963.90	1,220.03	(767.70)
240	2X1-0	N/A	829	Occupied	Greaves, Mattie	06/15/2024	06/15/2025	06/14/2026	1,350.00	MTOM	0.00	150.00	1,302.50	2,100.00	5,545.00
					Greaves, Mattie					REFRIGERATORRENT	0.00	50.00			
					Greaves, Mattie					RENT	1,102.50	0.00			
147S	2X1-0 Reno	N/A	829	Occupied	Barrett, Orian	09/20/2024	09/20/2025	09/19/2026	1,350.00	RENT	1,312.50	0.00	1,312.50	2,300.00	0.00
149s	2/1-0	N/A	829	Occupied	Reid, Rosetta	07/09/2016	08/01/2025	07/31/2026	1,350.00	RENT	1,035.00	0.00	1,035.00	1,151.77	(30.54)
					Pending renewal	Reid, Rosetta	07/09/2016	08/01/2026	07/30/2027	RENT	1,086.75 *	0.00 *	1,086.75 *	0.00	0.00
					Miller, Bridget	08/01/2019	08/01/2025	07/31/2026	1,350.00	RENT	1,065.00	0.00	1,065.00	1,132.06	1,115.00
151S	2/1-0	N/A	829	Occupied	Tyrell, Abigail	01/01/2024	01/01/2026	12/31/2026	1,350.00	RENT	1,130.00	0.00	1,130.00	2,562.50	0.00
153S	2/1-0	N/A	829	Occupied	Brown, Wilman	05/01/1990	10/01/2025	09/30/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	404.00	(3.14)
155S	2/1-0	N/A	829	Occupied	VACANT				1,350.00		0.00 *	0.00 *			
157S	2/1-0	N/A	829	Vacant											
159s	2/1-0	N/A	829	Occupied	Lawson, Nakeia	11/18/2021	12/01/2025	11/30/2026	1,350.00	RENT	1,094.10	0.00	1,094.10	2,000.00	(10.12)
161S	2/1-0	N/A	829	Occupied	Essodiam, Palanga	01/22/2007	09/01/2025	08/31/2026	1,350.00	RENT	1,064.00	0.00	1,064.00	750.00	0.00
Totals:									221,975.00		181,874.00	1,921.75	183,795.75	268,599.53	14,227.29

* indicates amounts not included in detail totals

As of 06/30/2026

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.; Hide all PII Data ? - No;

Amt / SQFT: Market = 137,856 SQFT; Leased = 133,711 SQFT;

Floorplan	# Units	Average	Average		Leased	Leased	Units	Occupancy %	Units
		SQFT	Market + Addl.	Market + Addl.					
1X1.0	18	817	1,150.00	1.41	1,045.15	1.28	18	100.00	0
2/1.0	51	829	1,350.00	1.63	1,084.15	1.31	48	94.12	2
2X1.0	71	829	1,364.44	1.65	1,156.09	1.39	69	97.18	2
2X1.0 Reno	3	829	1,350.00	1.63	1,291.67	1.56	3	100.00	0
	5	829	1,350.00	1.63	1,045.00	1.26	5	100.00	0
2X1.0-	1	1,050	1,300.00	1.24	1,129.00	1.08	1	100.00	0
3/1.0	17	842	1,379.41	1.64	1,236.64	1.47	17	100.00	0
3X1.0	17	842	1,379.41	1.64	1,236.64	1.47	17	100.00	0
Totals / averages:	166	830	1,337.20	1.61	1,129.65	1.36	161	96.99	4

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	213,875.00	160	180,561.50
Occupied, NTV	1,350.00	1	1,312.50
Occupied NTV Leased		0	-
Vacant Leased	1,350.00	1	1,350.00
Admin/Down	1,350.00	1	1,350.00
Vacant Not Leased	4,050.00	3	4,050.00
totals:	221,975.00	166	188,624.00

summary billing by transaction code for current date

code	amount
MTOM	1,050.00
REFRIGERATORRENT	651.25
RENT	181,874.00
STOVERRENT	727.50
W/OADMIN	(507.00)
total:	183,795.75