

Rent Roll

All Units, All

Wednesday, December 31, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641

Printed on Sunday, January 11, 2026 5:17:06PM

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														(*) Prepaid
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru
A0001	10x25	McNally, Vincent & Shela		10/1/1997	1			150.00	116.00	34.00				1/31/2026
A0002	10x25	McNally, Vincent & Shela		10/1/1997	1			150.00	116.00	34.00				1/31/2026
A0003	10x25				1			150.00	0.00					
A0005	10x25	Harrison, William & Jena		7/7/2002	1			150.00	112.00	38.00				1/31/2026 112.00
A0006	10x25	Kundel, Aleksandr		2/7/2024	1			150.00	133.00	17.00				12/31/2025
A0008	10x25				1			150.00	0.00					
A0009	10x25	Russo, Robert		5/24/2021	1			150.00	143.00	7.00				12/31/2025
A0010	10x25	Hicks, Jason T		5/22/2021	1			150.00	143.00	7.00				1/31/2026
A0011	10x25	Pepperell, Joeann		9/1/2013	1			150.00	91.00	59.00				4/30/2026 168.00
A0012	10x25	Sam & jackie, Moore		7/5/2024	1			150.00	140.00	10.00				1/31/2026
A0016	10x25	Ames, Mark and Deborah		4/26/2025	1			150.00	135.00	15.00				1/31/2026
A0017	10x25	Kundel, Aleksandr		2/17/2022	1			150.00	134.00	16.00				12/31/2025
A0018	10x25	Kundel, Aleksandr		3/6/2022	1			150.00	65.00	85.00				12/31/2025
A0019	10x25	Pepperell, Joeann		6/12/2010	1			150.00	116.00	34.00				4/30/2026 214.00
A0021	10x25	Schwarz, Erwin / Erv		8/6/2016	1			150.00	125.00	25.00				1/31/2026
A0025	10x25	Kraft, Eugenia P		7/4/2020	1			150.00	136.00	14.00				1/31/2026
A0026	10x25	McNally, Vincent & Shela		8/1/2016	1			150.00	69.00	81.00				1/31/2026
B0001	5x10	Cahill, Mary L		7/29/2022	1			80.00	90.00	-10.00				1/31/2026
B0002	5x10				1			80.00	0.00					
B0003	5x10	Huey, Reginald		7/28/2023	1			80.00	86.00	-6.00				1/31/2026
B0004	5x10				1			80.00	0.00					
B0005	10x10	Mutter, Scott		1/22/2021	1			125.00	100.00	25.00				1/31/2026
B0006	10x10	Moriarty, Sheri		7/1/2017	1			125.00	120.00	5.00				1/31/2026
B0007	10x10	Reimche, Mike		5/18/2024	1			125.00	117.00	8.00				12/31/2025
B0008	10x20	Vaught, Sheryl		11/16/2017	1			220.00	144.90	75.10				1/31/2026
B0009	10x20	Ratto, Anthony		8/4/2002	1			220.00	153.00	67.00				1/31/2026
B0010	10x20	Quintero, Vince		6/18/2025	1			220.00	220.00				795.70	8/31/2025
B0011	10x10	Dixon, Breann		12/8/2017	1			125.00	120.00	5.00				1/31/2026
B0012	10x10	Sorensen, Kenneth		3/6/2021	1			125.00	119.00	6.00				1/31/2026
B0013	10x20	Galameau, Jennifer		6/21/2013	1			220.00	158.00	62.00			344.50	10/31/2025
B0014	10x20	Smith, Mia		1/25/2025	1			220.00	220.00					12/31/2025
B0015	10x20	Jennings, Walker		10/16/2024	1			220.00	220.00				508.00	10/31/2025
B0016	10x20	Floyd, David		2/10/2025	1			220.00	220.00					1/31/2026
B0017	10x20	Rivas, juan		1/29/2025	1			220.00	150.00	70.00				12/31/2025
B0018	5x5	Carvajal, Myriam		12/3/2025	1			55.00	55.00					1/31/2026
B0019	5x5	Sepulveda, Steven		2/13/2019	1			55.00	66.00	-11.00				1/31/2026
B0020	5x5				1			55.00	0.00					
B0021	5x5				1			55.00	0.00					
B0022	10x10	Hallock, Jack & Yori		7/22/2008	15			125.00	103.00	22.00				1/14/2026
B0023	10x10	Green, Raymond & Sally		5/20/2025	1			125.00	99.00	26.00				1/31/2026

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														(*) Prepaid	
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Rent Liability
B0024	10x10	Martinez, Joel		1/23/2015	1			125.00	120.00	5.00				12/31/2025	
B0025	10x10	Yandow, Mark		5/8/2025	1			125.00	0.00	125.00				1/31/2026	
B0026	10x10	Thomas, Cathrine		9/10/2020	1			125.00	118.00	7.00				1/31/2026	
B0027	5x10	Taufa, Fausipa		6/4/2021	1			80.00	79.00	1.00			292.50	10/31/2025	
B0028	5x10	Wallace, Tyler		8/6/2025	1			80.00	75.00	5.00				1/31/2026	
B0029	5x10				1			80.00	0.00						
B0030	5x10				1			80.00	0.00						
B0031	5x5				1			55.00	0.00						
B0032	5x5				1			55.00	0.00						
B0033	5x5	Rodriguez, Genaro		12/31/2025	1			55.00	55.00					1/31/2026	55.00
B0034	5x5	Ratto, Anthony		2/10/2018	1			55.00	59.00	-4.00				1/31/2026	
C0001	10x10	Stettler, Dorene		9/27/1994	1			125.00	106.00	19.00				1/31/2026	
C0002	5x10	Morgenstern, Chris	na	10/29/2022	1			80.00	88.00	-8.00				1/31/2026	
C0003	5x10	Settanni, William		1/18/2020	1			80.00	75.00	5.00				1/31/2026	
C0004	5x10				1			80.00	0.00						
C0005	10x10	Griffin, Erin F		5/20/2020	1			125.00	118.00	7.00				12/31/2025	
C0006	10x10	Prout, Robin		8/8/2016	1			125.00	120.00	5.00				1/31/2026	
C0007	10x10				1			125.00	0.00						
C0008	10x10	Roberts, Rachael		4/28/2025	1			125.00	120.00	5.00			317.50	10/31/2025	
C0009	10x10	Hallock, Jack & Yori		7/22/2008	15			125.00	103.00	22.00				1/14/2026	
C0010	10x10	Garcia, Anthony		8/26/2022	1			125.00	120.00	5.00				1/31/2026	
C0011	10x10	Jones, Jacqueline		2/3/2018	1			125.00	0.00	125.00				1/31/2026	
C0012	10x10	Wilcox, Janet		10/1/2014	1			125.00	120.00	5.00				1/31/2026	
C0013	10x10				1			125.00	0.00						
C0014	10x10	Costa, Barbara		10/30/2019	1			125.00	120.00	5.00				1/31/2026	
C0015	10x10	Zink, Gerry		8/30/2025	1			125.00	120.00	5.00				1/31/2026	
C0016	10x20	Galarneau, Jennifer		7/12/2025	1			220.00	198.00	22.00			344.50	10/31/2025	
C0017	10x20				1			220.00	0.00						
C0018	5x5				1			55.00	0.00						
C0019	5x5				1			55.00	0.00						
C0020	5x5	Elkins, Jim and Janice		3/9/2022	1			55.00	64.00	-9.00				1/31/2026	
C0021	5x5	Bulahan, Pamela	Mulimedia	3/31/2023	1			55.00	65.00	-10.00				2/28/2026	138.74
C0022	10x10	Mothershead, Gene		6/11/2020	1			125.00	107.00	18.00				5/31/2027	1,383.00
C0023	10x10				1			125.00	0.00						
C0024	10x10	Morris, Justin		7/24/2025	1			125.00	84.00	41.00				1/31/2026	
C0025	10x10	Flores, Luis		7/22/2025	1			125.00	120.00	5.00				12/31/2025	
C0026	10x10	Flores, Luis		7/22/2025	1			125.00	120.00	5.00				12/31/2025	
C0027	10x10	Morgan/Marine, J P & Pri		9/29/2020	1			125.00	120.00	5.00			130.00	11/30/2025	
C0028	10x10	Abell, Margaret Jane		11/26/2021	1			125.00	120.00	5.00	125.00	3/1/2026		12/31/2025	
C0029	10x10	Aragon, Itzel		11/8/2025	1			125.00	125.00					2/28/2026	92.50

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Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru
C0030	10x10				1			125.00	0.00					
C0031	10x10	Nordel, Karol C		5/2/2023	1			125.00	128.00	-3.00			324.00	10/31/2025
C0032	10x10	Aragon, Brandon		9/2/2025	1			125.00	120.00	5.00				1/31/2026
C0033	5x10	Bellis, Ronald		10/20/2022	1			80.00	88.00	-8.00				1/31/2026
C0034	5x10				1			80.00	0.00					
C0035	5x10	Hansen, Cassidy		12/20/2023	1			80.00	80.00					12/31/2025
C0036	10x10	David, Snedeger		9/13/2025	1			125.00	120.00	5.00				1/31/2026
C073	8x20	Nakahara, Daniel		4/1/2025	1			170.00	160.00	10.00				1/31/2026
C074	8x20	Davis-Acosta, Laura		3/4/2023	1			170.00	160.00	10.00				1/31/2026
C075	8x20	Huber, Beatriz and Rande		3/16/2018	1			170.00	160.00	10.00				1/31/2026
C076	8x20				1			170.00	0.00					
C077	8x20	Walters, Scott		5/4/2024	1			170.00	104.00	66.00				1/31/2026
C078	8x20	Ross, Dirk K		3/27/2023	1			170.00	193.00	-23.00				1/31/2026
C079	8x20	Huber, Beatriz and Rande		5/18/2018	1			170.00	160.00	10.00				1/31/2026
C080	8x20				1			170.00	0.00					
C081	8x20	purdue, vince		1/22/2025	1			170.00	160.00	10.00	170.00	3/1/2026		1/31/2026
C082	8x20				1			170.00	0.00					
C086	8x20	Stupa, Alex		5/3/2025	1			170.00	160.00	10.00				1/31/2026
C087	8x20	Harper, Erin		5/28/2024	1			170.00	104.00	66.00			145.50	11/30/2025
C088	8x20	Cardenas, Steven		5/22/2024	1			170.00	160.00	10.00				1/31/2026
C089	8x20	Roberts, Rachael		5/9/2025	1			170.00	160.00	10.00			376.84	9/30/2025
C092	8x20	Harper, Erin		6/5/2024	1			170.00	104.00	66.00			145.50	11/30/2025
C093	8x20	Gustavson, Eric		5/29/2024	1			170.00	104.00	66.00				12/31/2025
C094	8x20	Andorfer, Patrick	CleanSigns	10/22/2024	1			170.00	107.00	63.00				1/31/2026
C095	8x20	Sibert, Dan		12/3/2025	1			170.00	170.00					1/31/2026
C096	8x20	Vane, Shasta		7/11/2024	1			170.00	104.00	66.00			130.50	11/30/2025
C097	8x20	Collins, Rexx		8/1/2024	1			170.00	104.00	66.00				1/31/2026
C098	8x20	Vidal, Guillermo		2/18/2025	1			170.00	160.00	10.00				1/31/2026
C099	8x20	Rivas, Juan		8/23/2024	1			170.00	104.00	66.00				12/31/2025
C100	8x20	Geller, Loren		3/9/2024	1			170.00	160.00	10.00				1/31/2026
C103	8x20	Reimche, Jeffery		9/25/2025	1			170.00	99.00	71.00				1/31/2026
C104	8x20	Glassman, Steve		8/21/2024	1			170.00	93.60	76.40				11/30/2026
C105	8x20	Cooper, Jacqueline		8/14/2024	1			170.00	104.00	66.00			130.50	11/30/2025
C106	8x20	Roberts, Rachael		10/15/2024	1			170.00	107.00	63.00			296.50	10/31/2025
C107	8x20	Apple, George		10/27/2025	1			170.00	170.00					1/31/2026
C108	8x20	Johnson, David		5/14/2025	1			170.00	160.00	10.00				1/31/2026
C109	8x20	Chase, Paul		12/28/2024	1			170.00	160.00	10.00	170.00	2/1/2026		1/31/2026
C110	8x20				1			170.00	0.00					
D0001	8x10	Reimche, Mike		10/30/2018	1			170.00	130.00	40.00				12/31/2025
D0002	8x10	Sweet, Pamela		8/23/2007	1			170.00	99.00	71.00				1/31/2026

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															(*) Prepaid
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Rent Liability
D0003	8x10	Taufa, Fausipa		6/3/2021	1			170.00	153.00	17.00			572.50	9/30/2025	
D0004	8x10	Roel, Melissa & Mike		1/21/2014	1			170.00	104.00	66.00				1/31/2026	
M001	12x34	Yandow, Mark		7/1/2019	1			350.00	325.00	25.00				4/30/2026	958.50
M002	12x34	Davila, Chuck		12/9/2025	1			350.00	315.00	35.00				1/31/2026	315.00
M003	12x34	Yandow, Mark		7/1/2019	1			350.00	325.00	25.00				4/30/2026	958.50
M004	12x34				1			350.00	0.00						
M005	12x34	Pena, Christpher		3/16/2024	1			350.00	194.00	156.00				1/31/2026	
M006	12x34	Kundel, Aleksandr		2/7/2024	1			350.00	320.00	30.00				12/31/2025	
M007	12x34	Tipp, Leo	Down the Road Motors	11/26/2024	1			350.00	325.00	25.00				1/31/2026	
M008	12x34	Yandow, Mark		7/1/2019	1			350.00	325.00	25.00				3/31/2026	1,250.00
OS001	0x20	Palmer, Evan J		9/27/2022	1			65.00	59.00	6.00				1/31/2026	
OS002	0x20	Coulombe, Joseph		5/2/2014	1			65.00	60.00	5.00				1/31/2026	31.00
OS003	0x30				1			80.00	0.00						
OS004	0x30	Flores, Luis		9/14/2025	1			80.00	75.00	5.00				12/31/2025	
OS005	0x30	Hurtado, John		9/21/2024	1			80.00	75.00	5.00				1/31/2026	
OS006	0x30	Hurtado, John		9/27/2024	1			80.00	75.00	5.00				1/31/2026	
OS007	0x30	Hurtado, John		9/27/2024	1			80.00	75.00	5.00				1/31/2026	
OS008	0x30	Rabin, Daniel		11/14/2023	1			80.00	60.00	20.00				3/31/2026	
OS009	0x30	Hurtado, John		9/27/2024	1			80.00	75.00	5.00				1/31/2026	
OS010	0x30	Hurtado, John		9/27/2024	1			80.00	75.00	5.00				1/31/2026	
OS011	0x30	Cook, David & Jennifer		10/20/2022	1			80.00	67.00	13.00	72.00	2/1/2026		1/31/2026	
OS012	0x30	Hurtado, John		9/27/2024	1			80.00	75.00	5.00				1/31/2026	
OS013	0x30	Peterman, Estella		7/2/2025	1			80.00	75.00	5.00			225.00	10/31/2025	
OS014	0x30	Peterman, Estella		7/2/2025	1			80.00	75.00	5.00			225.00	10/31/2025	
OS015	0x30	Berube, Michael		9/22/2024	1			80.00	75.00	5.00			170.00	10/31/2025	
OS016	0x25	Faulkner, Philip		8/10/2022	1			75.00	64.00	11.00				1/31/2026	
OS017	0x25	Hodges, Bonnie		1/26/2024	1			75.00	63.00	12.00				1/31/2026	
OS018	0x25	Johnson, Randall		10/2/2024	1			75.00	70.00	5.00				12/31/2025	
OS019	0x25	Reilly, Thomas		10/11/2025	1			75.00	70.00	5.00				1/31/2026	
OS020	0x25	Burcham, Ken & Laura		2/24/2021	1			75.00	70.00	5.00				2/28/2026	70.00
OS021	0x25	Caratachea, Sam & Tame		4/9/2006	1			75.00	63.00	12.00				11/30/2026	567.00
OS022	0x25	Roberts, Duane		7/7/2023	1			75.00	70.00	5.00				1/31/2026	75.00
OS026	0x20	Bodle, Lyle & Scarlet		4/27/2024	1			65.00	60.00	5.00				1/31/2026	
OS027	0x35	Habiger & Satterfield, Chr		6/30/2013	1			85.00	64.00	21.00				1/31/2026	64.00
OS028	0x35	Kopp, Betsy		10/11/2018	1			85.00	79.00	6.00			89.00	11/30/2025	
OS029	0x35	Mickens, Izack		10/7/2021	1			85.00	76.00	9.00				1/31/2026	
OS030	0x35	Kogler, Hans R		8/1/2018	1			85.00	79.00	6.00				12/31/2025	
OS031	0x35	Cauldfield, DAVID		3/3/2021	1			85.00	78.00	7.00			176.00	10/31/2025	
OS032	0x35	Kogler, Hans R		8/30/2018	1			85.00	79.00	6.00				12/31/2025	
OS033	0x35	Kogler, Hans R		4/24/2018	1			85.00	79.00	6.00				12/31/2025	

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Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Rent Liability
OS034	0x35	Kogler, Hans R		1/4/2020	1			85.00	79.00	6.00				12/31/2025	
OS036	0x35	Rupert II, Don		7/18/2018	1			85.00	79.00	6.00				2/28/2026	205.00
OS037	0x35	Mitchell, Dana		6/28/2018	1			85.00	68.00	17.00				1/31/2026	
OS038	0x35	Goorwitch, Darlene		10/22/2016	1			85.00	69.00	16.00				1/31/2026	
OS039	0x30	Tuttle, Carl		11/2/2018	1			80.00	75.00	5.00				1/31/2026	75.00
OS040	0x30				1			80.00	0.00						
OS041	0x30	Morris, Justin		5/23/2025	1			80.00	75.00	5.00				1/31/2026	
OS042	0x30	Brown, Christopher		7/9/2016	1			80.00	69.00	11.00				1/31/2026	
OS043	0x30	Filmus, Joseph		10/19/2022	1			80.00	71.00	9.00	77.00	2/1/2026		1/31/2027	841.00
OS044	0x25				1			75.00	0.00						
OS045	0x25	Bellis, Ronald		1/20/2024	1			75.00	63.00	12.00				1/31/2026	
OS046	0x25				1			75.00	0.00						
OS047	0x20	rauch, ken		4/27/2024	1			65.00	60.00	5.00				1/31/2026	
OS048	0x20	Fernandez, Jeff & Cyndi		1/16/2012	1			65.00	50.00	15.00				10/31/2026	368.00
OS049	0x35	Ting, Ethan		10/2/2025	1			85.00	70.00	15.00				1/31/2026	
OS050	0x35	Cunningham, Rick		9/16/2025	1			85.00	72.00	13.00				1/31/2026	
OS051	0x30	Vaught, Sheryl		8/29/2024	1			80.00	0.00	80.00				1/31/2026	
OS052	0x20	Vaught, Sheryl		8/20/2025	1			65.00	0.00	65.00				1/31/2026	
OS053	0x20	Harrison, William & Jena		7/7/2002	1			65.00	63.00	2.00				1/31/2026	55.00
OS054	0x20	Simmers, Rebekah		1/26/2024	1			65.00	58.00	7.00				1/31/2026	
OS055	0x20	Trujillo, Patrick		11/7/2023	1			65.00	58.00	7.00				1/31/2026	
OS056	0x20	Stuart, Jonn		9/28/2024	1			65.00	60.00	5.00				1/31/2026	
OS057	0x35	Hallock, Jack & Yori		7/22/2008	15			85.00	64.00	21.00				1/14/2026	
OS058	0x35	Sorisio / Heusler, Mike & I		1/17/2024	1			85.00	76.00	9.00	82.00	3/1/2026		1/31/2026	6.94
OS059	0x35	Cameron, Steve		9/6/2023	1			85.00	69.00	16.00				1/31/2026	
OS060	0x35				1			85.00	0.00						
OS061	0x35	Kogler, Hans R		4/24/2018	1			85.00	79.00	6.00				12/31/2025	
OS062	0x35	Carpenter, Ralph & Debra		9/6/2023	1			85.00	68.00	17.00				1/31/2026	
OS063	0x35	Kogler, Hans R		7/8/2023	1			85.00	76.00	9.00				12/31/2025	
OS064	0x35	Jacobson, Mark & Linda		10/11/2016	1			85.00	64.00	21.00				1/31/2026	
OS065	0x25	Boykin, Marissa		2/16/2021	1			75.00	67.00	8.00				1/31/2026	67.00
OS066	0x25	Simmers, Rebekah		8/13/2020	1			75.00	70.00	5.00				1/31/2026	
OS067	0x25	Yandow, Mark	SSMC	7/6/2022	1			75.00	0.00	75.00				1/31/2026	
OS068	0x25	Yandow, Mark	SSMC	7/6/2022	1			75.00	0.00	75.00				1/31/2026	
OS069	0x25	Galameau, Jennifer		9/11/2025	1			75.00	70.00	5.00			175.00	10/31/2025	
OS070	0x25	Concepcion, David		8/7/2011	1			75.00	65.00	10.00				1/31/2026	
OS071	0x25	Habiger & Satterfield, Chr		1/5/2016	1			75.00	62.00	13.00				2/28/2026	124.00
OS082	0x20	Habiger & Satterfield, Chr		2/27/2002	1			65.00	60.00	5.00				12/31/2025	
OS083	0x20	Fernandez, Eddie		8/30/2025	1			65.00	60.00	5.00				1/31/2026	
OS084	0x20	Tyson, Ariana		8/21/2024	1			65.00	60.00	5.00				12/31/2025	

Rent Roll

All Units, All

Wednesday, December 31, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641

Printed on Sunday, January 11, 2026 5:17:06PM

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														(*) Prepaid Rent	
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Liability
OS085	0x20	Vane, Shasta		9/6/2024	1			65.00	70.00	-5.00			80.00	11/30/2025	
OS090	0x30	Edgington, Michael & Linc		5/13/2020	1			80.00	75.00	5.00				11/30/2026	639.00
OS091	0x25	Sorensen, Kenneth		4/26/2024	1			75.00	70.00	5.00				1/31/2026	
OS118	0x35	Maynard, Bryan & Peggy		1/24/2024	1			85.00	62.00	23.00				12/31/2025	
OS119	0x35	Kogler, Hans R		1/17/2024	1			85.00	79.00	6.00	85.00	3/1/2026		12/31/2025	
OS120	0x35	Murchie, Mark		9/28/2024	1			85.00	76.00	9.00				2/28/2026	
OS121	0x30	Call, Robin		4/29/2025	1			80.00	75.00	5.00				1/31/2026	
OS122	0x35	Pitts, Andrew		3/28/2024	1			85.00	76.00	9.00			86.00	1/31/2026	
OS123	0x30				1			80.00	0.00						
OS124	0x25	Fisher, Tim		1/24/2024	1			75.00	0.00	75.00				1/31/2026	
OS125	0x25	Gutierrez, Luis		2/2/2024	1			75.00	63.00	12.00				1/31/2026	
OS126	0x20	Vanhuss, Kevin		8/27/2025	1			65.00	60.00	5.00				1/31/2026	
OS127	0x20	Kundel, Aleksandr		1/17/2024	1			65.00	66.00	-1.00				12/31/2025	
OS128	0x20	Presser, Ronald		8/27/2025	1			65.00	60.00	5.00				2/28/2026	120.00
OS129	0x20				1			65.00	0.00						
OS130	0x20				1			65.00	0.00						
OS131	0x25				1			75.00	0.00						
OS132	0x20	DaSilva, Brian		1/24/2024	1			65.00	65.00					1/31/2026	
OS133	0x25	Fong, Steven		1/24/2024	1			75.00	70.00	5.00				1/31/2026	
SMALL1	0x20	Kogler, Hans R		8/1/2018	1			65.00	60.00	5.00				12/31/2025	
Z001	1x1	Yandow, Mark	SSMC	7/3/2017	1			1.00	1.00					1/31/2026	
ZEP1	0x25	Kogler, Hans R		4/28/2018	1			75.00	59.00	16.00				12/31/2025	
Total	222						0.00		19,312.50		781.00		6,080.54		9,799.08
								26,506.00		3,653.50					

Explanation

- 1) Billing day is the anniversary.
- 2) Billing Day, Lease Date, Deposit, Standard Rate, Rental Rate, and Variance are current values not affected by the report date.
- 3) The Security Deposits totaled on this report may not match the Security Deposits values on the Management Summary and Security Deposit Liabilities reports, since this report shows only current tenants and excludes tenants who have moved out or are scheduled for a future move-in.
- 4) The Prepaid Rent Liability total on this report matches the totals on the Prepaid Rent Liability and Management Summary reports.
- 5) Prepaid Rent Liability is reported as of the report end date.