

RENT ROLL DETAIL

As of 03/31/2025

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
A11	2BR	N/A	805	Occupied	JOHNSON, BRITTANY	12/29/2023	12/29/2023	12/28/2024	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	199.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	0.00
A12	2BR	N/A	805	Occupied	Lewis, Jamica	02/05/2021	02/05/2021	02/04/2022	853.00	RESIDENT	RENT	271.00	0.00	271.00	25.00	2,273.00
										SUBSIDY	SUBRENT	582.00	0.00	582.00	0.00	0.00
A13	1BR	N/A	625	Occupied	TALTON, RUBY	09/17/2024	09/17/2024	09/16/2025	709.00	RESIDENT	RENT	264.00	0.00	264.00	104.00	674.00
										SUBSIDY	SUBRENT	445.00	0.00	445.00	0.00	0.00
A14	EFF	N/A	475	Occupied	Williams, Dianne	11/30/2022	11/30/2022	11/29/2023	646.00	RESIDENT	RENT	283.00	0.00	283.00	25.00	0.00
										SUBSIDY	SUBRENT	363.00	0.00	363.00	0.00	0.00
A15	2BR	N/A	805	Occupied	Drake, Tkeyah	03/20/2020	03/20/2020	03/19/2021	853.00	RESIDENT	RENT	275.00	0.00	275.00	25.00	4,110.00
										SUBSIDY	SUBRENT	578.00	0.00	578.00	0.00	0.00
A16	2BR	N/A	805	Occupied	FELTON, APRIL	08/12/2024	08/12/2024	08/11/2025	853.00	RESIDENT	RENT	276.00	0.00	276.00	123.00	(12.00)
										SUBSIDY	SUBRENT	577.00	0.00	577.00	0.00	167.00
A17	1BR	N/A	625	Occupied	PARKER, JEROME	04/25/2018	04/25/2018	04/30/2019	709.00	RESIDENT	RENT	273.00	0.00	273.00	30.00	0.00
										SUBSIDY	SUBRENT	436.00	0.00	436.00	0.00	0.00
A18	EFF	N/A	475	Occupied	BENNETT, VALINE	10/10/2011	10/10/2011	10/31/2012	646.00	RESIDENT	RENT	279.00	0.00	279.00	198.00	193.00
										SUBSIDY	SUBRENT	367.00	0.00	367.00	0.00	0.00
A21	1BR	N/A	625	Occupied	HARRIS, PATRICIA	12/02/2024	12/02/2024	12/02/2025	709.00	RESIDENT	RENT	270.00	0.00	270.00	274.00	(1.00)
										SUBSIDY	SUBRENT	439.00	0.00	439.00	0.00	(96.00)
A22	EFF	N/A	475	Occupied	GRACE, EDDIE	01/29/2016	01/29/2016	01/31/2017	646.00	RESIDENT	RENT	381.00	0.00	381.00	206.00	33.00
										SUBSIDY	SUBRENT	265.00	0.00	265.00	0.00	0.00
A23	2BR	N/A	805	Occupied	MATHIS, BETTY	03/10/1983	03/01/2011	02/29/2012	853.00	RESIDENT	Appliance Fee	0.00	10.00	308.00	187.00	66.00
										RESIDENT	RENT	298.00	0.00			
										SUBSIDY	SUBRENT	555.00	0.00	555.00	0.00	0.00
A24	2BR	N/A	805	Occupied	Harris, Terkeshia	03/24/2025	03/24/2025	03/23/2026	853.00	RESIDENT	RENT	25.00	0.00	25.00	0.00	6.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	214.00
A25	1BR	N/A	625	Occupied	HART, CHARLZANA	11/28/2011	11/28/2011	11/30/2012	709.00	RESIDENT	RENT	113.00	0.00	113.00	25.00	2,554.00
										SUBSIDY	SUBRENT	596.00	0.00	596.00	0.00	(91.00)
A26	EFF	N/A	475	Occupied	Wynn, Utiva	03/13/2019	03/13/2019	03/12/2020	646.00	RESIDENT	RENT	25.00	0.00	25.00	27.00	(25.00)

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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
A27	2BR	N/A	805	Occupied	ALLEN, MICHEALA	05/31/2019	05/31/2019	05/30/2020	853.00	RESIDENT	SUBSIDY	621.00	0.00	621.00	0.00	0.00
											SUBRENT	25.00	0.00	25.00	25.00	420.00
A28	2BR	N/A	805	Occupied	PINKETT, VARNICIA	06/20/2017	06/20/2017	06/30/2018	853.00	RESIDENT	SUBSIDY	828.00	0.00	828.00	0.00	0.00
											SUBRENT	25.00	0.00	25.00	25.00	0.00
B11	2BR	N/A	805	Occupied	TALTON, WILBUR	01/10/2024	01/10/2024	01/09/2025	853.00	RESIDENT	SUBSIDY	828.00	0.00	828.00	0.00	0.00
											SUBRENT	279.00	0.00	279.00	150.00	9.00
B12	2BR	N/A	805	Occupied	Haugabook, Marcus	01/22/2024	01/22/2024	01/21/2025	853.00	RESIDENT	SUBSIDY	574.00	0.00	574.00	0.00	0.00
											SUBRENT	371.00	0.00	371.00	0.00	4,886.00
B13	EFF	N/A	475	Occupied	MORRIS, PHILLIP	03/31/2014	03/31/2014	03/31/2015	646.00	RESIDENT	SUBSIDY	482.00	0.00	482.00	0.00	(1.00)
											SUBRENT	25.00	0.00	25.00	25.00	125.00
B14	EFF	N/A	475	Occupied	TRICE, ERVIN	08/25/2003	08/01/2010	07/31/2011	646.00	RESIDENT	SUBSIDY	621.00	0.00	621.00	0.00	0.00
											SUBRENT	0.00	10.00	35.00	25.00	0.00
B15	2BR	N/A	805	Occupied	Rumph, Denstiny	03/03/2021	03/03/2021	03/02/2022	853.00	RESIDENT	Appliance Fee	25.00	0.00			
											RESIDENT	621.00	0.00	621.00	0.00	0.00
B16	2BR	N/A	805	Occupied	SMITH, STACY	03/12/2025	03/12/2025	03/11/2026	853.00	RESIDENT	SUBSIDY	457.00	0.00	457.00	0.00	(371.00)
											SUBRENT	25.00	0.00	25.00	25.00	1,874.00
B17	EFF	N/A	475	Occupied	Daniels, Tierra	07/18/2024	07/18/2024	07/17/2025	646.00	RESIDENT	SUBSIDY	828.00	0.00	828.00	0.00	0.00
											SUBRENT	25.00	0.00	25.00	25.00	0.00
B18	EFF	N/A	475	Occupied	Elliott, Kristina	06/25/2024	06/25/2024	06/24/2025	646.00	RESIDENT	SUBSIDY	621.00	0.00	621.00	0.00	0.00
											SUBRENT	25.00	0.00	25.00	25.00	25.00
B21	1BR	N/A	625	Occupied	Howard, Ralph	04/06/1998	09/01/2010	08/31/2011	709.00	RESIDENT	SUBSIDY	621.00	0.00	621.00	0.00	0.00
											SUBRENT	25.00 *	0.00 *	25.00 *	0.00	(25.00)
B22	EFF	N/A	475	Occupied	WILLIAMS, FESTER	07/02/2019	07/02/2019	07/01/2020	646.00	RESIDENT	SUBSIDY	272.00	0.00	272.00	108.00	0.00
											SUBRENT	437.00	0.00	437.00	0.00	0.00
											SUBSIDY	279.00	0.00	279.00	211.00	442.00
											SUBRENT	367.00	0.00	367.00	0.00	0.00

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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
B23	2BR	N/A	805	Occupied	RUMPH, SHANEDRA	10/14/2024	10/14/2024	10/13/2025	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	2,241.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	0.00
B24	2BR	N/A	805	Occupied	MCELROY, LAKITA	11/30/2017	11/30/2017	11/30/2018	853.00	RESIDENT	RENT	544.00	0.00	544.00	326.00	4,761.00
										SUBSIDY	SUBRENT	309.00	0.00	309.00	0.00	0.00
B25	1BR	N/A	625	Occupied	Walker, Jerry	01/22/2024	01/22/2024	01/21/2025	709.00	RESIDENT	RENT	272.00	0.00	272.00	266.00	50.00
										SUBSIDY	SUBRENT	437.00	0.00	437.00	0.00	0.00
B26	EFF	N/A	475	Occupied	PARRAWAY, KENNETH	10/01/2012	10/01/2012	10/31/2013	646.00	RESIDENT	RENT	273.00	0.00	273.00	25.00	0.00
										SUBSIDY	SUBRENT	373.00	0.00	373.00	0.00	0.00
B27	2BR	N/A	805	Occupied	AIKENS, VENUS	02/19/2019	02/19/2019	02/29/2020	853.00	RESIDENT	RENT	829.00	0.00	829.00	326.00	3,471.00
										SUBSIDY	SUBRENT	24.00	0.00	24.00	0.00	(465.00)
B28	2BR	N/A	805	Occupied	REED, SELENA	02/24/2025	02/24/2025	02/23/2026	853.00	RESIDENT	RENT	92.00	0.00	92.00	88.00	1,807.00
										SUBSIDY	SUBRENT	761.00	0.00	761.00	0.00	(191.00)
		N/A		Former	BROWN, POMA	11/08/2018 02/18/2025	11/08/2018	11/07/2019		SUBSIDY	SUBRENT	540.00 *	0.00 *	540.00 *	0.00	(733.00)
		N/A		Former	JACKSON, SHERTHEA	02/01/2013 12/05/2017	02/01/2013	01/31/2014		SUBSIDY		0.00 *	0.00 *		0.00	(89.00)
C11	4BR	N/A	1125	Occupied	Gatewood, Shakima	05/20/2024	05/20/2024	05/19/2025	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	(1.00)
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	0.00
		N/A		Former	WRIGHT, ARGENTINA	02/07/2013 02/28/2017	02/07/2013	01/31/2014		RESIDENT	RENT	959.00 *	0.00 *	959.00 *	0.00	885.00
C12	4BR	N/A	1125	Occupied	Daley, Brittany	10/07/2024	10/07/2024	10/06/2025	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	(150.00)
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	0.00
C13	3BR	N/A	963	Occupied	HASKINS, DANIELLE	11/25/2008	11/01/2010	10/31/2011	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	133.00	(1.00)
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
C14	3BR	N/A	963	Occupied	LESLIE, ITRISHA	01/17/2023	01/17/2023	01/16/2024	1,015.00	RESIDENT	RENT	330.00	0.00	330.00	73.00	(319.00)
										SUBSIDY	SUBRENT	685.00	0.00	685.00	0.00	0.00
		N/A		Former	Postell, Kiwane	06/14/2019 11/01/2021	06/14/2019	06/13/2020		RESIDENT	RENT	25.00 *	0.00 *	25.00 *	0.00	(174.00)
										SUBSIDY	SUBRENT	886.00 *	0.00 *	886.00 *	0.00	59.00
C15	4BR	N/A	1125	Occupied	Rumph, Cazoria	07/02/2020	07/02/2020	07/01/2021	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	605.00

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										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	0.00
		N/A		Former	TALTON, SHANEKA	10/08/2014 10/03/2016	10/08/2014	10/31/2015		RESIDENT	RENT	959.00 *	0.00 *	959.00 *	0.00	87.00
C16	4BR	N/A	1125	Occupied	ALLEN, LAQUETA	03/15/2023	03/15/2023	03/14/2024	1,182.00	RESIDENT	RENT	714.00	0.00	714.00	25.00	958.00
										SUBSIDY	SUBRENT	468.00	0.00	468.00	0.00	(689.00)
C17	3BR	N/A	963	Occupied	JACKSON, RODNERICA	04/29/2016	04/29/2016	04/30/2017	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	125.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
C18	3BR	N/A	963	Occupied	CLARK, OCTAVIA	03/25/2016	03/25/2016	03/31/2017	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	48.00	(17.00)
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
C21	2BR	N/A	805	Admin/Down	VACANT				853.00			0.00 *	0.00 *			
C22	2BR	N/A	805	Admin/Down	VACANT				853.00			0.00 *	0.00 *			
		N/A		Former	WILLIAMS, LATOYA	01/14/2025 03/12/2025	01/14/2025	01/13/2026		SUBSIDY	SUBRENT	828.00 *	0.00 *	828.00 *	0.00	(507.00)
C23	3BR	N/A	963	Admin/Down	VACANT				1,015.00			0.00 *	0.00 *			
C24	3BR	N/A	963	Admin/Down	VACANT				1,015.00			0.00 *	0.00 *			
C25	2BR	N/A	805	Admin/Down	VACANT				853.00			0.00 *	0.00 *			
		N/A		Former	Harris, Terkeshia	06/08/2017 03/12/2025	06/08/2017	06/30/2018		SUBSIDY	SUBRENT	828.00 *	0.00 *	828.00 *	0.00	(507.00)
C26	2BR	N/A	805	Admin/Down	VACANT				853.00			0.00 *	0.00 *			
		N/A		Former	Blalock, Crystal	02/05/2024 03/12/2025	02/05/2024	02/04/2025		SUBSIDY	SUBRENT	828.00 *	0.00 *	828.00 *	0.00	(507.00)
C27	3BR	N/A	963	Admin/Down	VACANT				1,015.00			0.00 *	0.00 *			
C28	3BR	N/A	963	Admin/Down	VACANT				1,015.00			0.00 *	0.00 *			
D11	4BR	N/A	1125	Admin/Down	VACANT				1,182.00			0.00 *	0.00 *			
		N/A		Former	JACOBS, ANDREA	08/05/2013 03/27/2019	08/05/2013	08/31/2014		SUBSIDY	SUBRENT	805.00 *	0.00 *	805.00 *	0.00	210.00
D12	4BR	N/A	1125	Admin/Down	VACANT				1,182.00			0.00 *	0.00 *			
D13	3BR	N/A	963	Occupied	BATTS, CRYSTAL	06/30/2017	06/30/2017	06/30/2018	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	44.00	113.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	(44.00)
D14	3BR	N/A	963	Occupied	Green, Shatara	08/05/2024	08/05/2024	08/04/2025	1,015.00	RESIDENT	RENT	199.00	0.00	199.00	25.00	1,446.00
										SUBSIDY	SUBRENT	816.00	0.00	816.00	0.00	0.00

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		N/A		Former	DUHART, CORLETTE	10/18/2013 05/09/2014	10/18/2013	10/31/2014		SUBSIDY	SUBRENT	451.00 *	0.00 *	451.00 *	0.00	(180.67)
		N/A		Former	JACKSON, JEUNISA	04/09/2020 04/03/2024	04/09/2020	04/08/2021		RESIDENT	RENT	978.00 *	0.00 *	978.00 *	0.00	92.00
D15	4BR	N/A	1125	Occupied	TRICE, TASHA	12/15/2022	12/15/2022	12/14/2023	1,182.00	RESIDENT	RENT	1,182.00	0.00	1,182.00	208.00	16,625.00
D16	4BR	N/A	1125	Occupied	LESLIE, ISHON	05/08/2015	05/08/2015	05/31/2016	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	3,300.00
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	0.00
D17	3BR	N/A	963	Occupied	RUMPH, AKILE	02/19/2019	02/19/2019	02/29/2020	1,015.00	SUBSIDY	SUBRENT	1,015.00	0.00	1,015.00	0.00	0.00
										RESIDENT		0.00	0.00		25.00	175.00
D18	3BR	N/A	963	Occupied	WHITFIELD, KIRA	01/14/2025	01/14/2025	01/13/2026	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	496.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
D21	3BR	N/A	963	Occupied	Jackson, Raven	12/29/2023	12/29/2023	12/28/2024	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	0.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
D22	3BR	N/A	963	Occupied	ROBINSON, VERONICA	01/11/2024	01/11/2024	01/10/2025	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	100.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
		N/A		Former	ADAMS, KATRINA	09/29/2006 04/23/2015	09/01/2010	08/31/2011		RESIDENT	Appliance Fee	0.00 *	10.00 *	327.00 *	0.00	70.00
										RESIDENT	RENT	317.00 *	0.00 *			
D23	4BR	N/A	1125	Occupied	KENDRICK, DONNA	03/23/2023	03/23/2023	03/22/2024	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	101.00
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	(1.00)
D24	4BR	N/A	1125	Occupied	Burnam, Calvin	02/01/2024	02/01/2024	01/31/2025	1,182.00	RESIDENT	RENT	219.00	0.00	219.00	155.00	591.00
										SUBSIDY	SUBRENT	963.00	0.00	963.00	0.00	0.00
		N/A		Former	RUMPH, CRYSTAL	02/19/2019 04/27/2022	02/19/2019	02/29/2020		SUBSIDY		0.00 *	0.00 *		0.00	48.00
D25	3BR	N/A	963	Occupied	MINCEY, LILLIE	02/02/2023	02/02/2023	02/01/2024	1,015.00	SUBSIDY	SUBRENT	1,015.00	0.00	1,015.00	0.00	0.00
										RESIDENT		0.00	0.00		25.00	474.00
D26	3BR	N/A	963	Occupied	MERRICKS, NATASSIA	12/13/2022	12/13/2022	12/12/2023	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	308.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
D27	4BR	N/A	1125	Occupied	BATTS, TAMMIE	04/29/2016	04/29/2016	04/30/2017	1,182.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	0.00
										SUBSIDY	SUBRENT	1,157.00	0.00	1,157.00	0.00	0.00

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OneSite Rents v3.0

05/15/2025 1:32:34PM

Dalcor Management, Inc. - Lakeview GA

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As of 03/31/2025

Page 6 of 11

mgt-521-003

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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
D28	4BR	N/A	1125	Occupied	Jackson, Lamesha	09/02/2022	09/02/2022	09/01/2023	1,182.00	RESIDENT	RENT	180.00	0.00	180.00	25.00	(1,013.00)
										SUBSIDY	SUBRENT	1,002.00	0.00	1,002.00	0.00	0.00
E11	3BR	N/A	963	Occupied	NEAL, PHYLLIS	04/14/1988	04/01/2011	03/31/2012	1,015.00	RESIDENT	Appliance Fee	0.00	10.00	674.00	54.00	(2.00)
										RESIDENT	RENT	664.00	0.00			
										SUBSIDY	SUBRENT	351.00	0.00	351.00	0.00	0.00
E12	3BR	N/A	963	Occupied	Finniesse, Diamond	01/05/2024	01/05/2024	01/04/2025	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	0.00	3,768.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	(1.00)
E13	2BR	N/A	805	Occupied	Bogan, Donesa	01/26/2024	01/26/2024	01/25/2025	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	175.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	0.00
E14	2BR	N/A	805	Occupied	LOWE, NISHA	09/02/2020	09/02/2020	09/01/2021	853.00	RESIDENT	RENT	853.00	0.00	853.00	66.00	670.00
		N/A		Former	GIBSON, SHIRLEY	02/24/2005	02/01/2011	01/31/2012		RESIDENT	Appliance Fee	0.00 *	10.00 *	215.00 *	0.00	30.00
						08/01/2014				RESIDENT	RENT	205.00 *	0.00 *			
E15	3BR	N/A	963	Occupied	Hillman, Antrinette	01/17/2020	01/17/2020	01/16/2021	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	0.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
		N/A		Former	Postell, Dianne	02/26/2016	02/26/2016	02/28/2017		RESIDENT	RENT	823.00 *	0.00 *	823.00 *	0.00	28.00
						03/21/2017										
E16	3BR	N/A	963	Occupied	JONES, JACQUELINE	03/23/2023	03/23/2023	03/22/2024	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	532.00
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	0.00
		N/A		Former	DANIELS, QUINTRAVEOUS	04/29/2019	04/29/2019	04/28/2020		SUBSIDY	SUBRENT	30.00 *	0.00 *	30.00 *	0.00	159.00
						06/28/2022										
E17	2BR	N/A	805	Occupied	Williams, Latoya	03/24/2025	03/24/2025	03/23/2026	853.00	RESIDENT	RENT	25.00	0.00	25.00	0.00	6.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	214.00
E18	2BR	N/A	805	Occupied	POSTELL, UNA	04/28/2023	04/28/2023	04/27/2024	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	234.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	5,231.00
E21	2BR	N/A	805	Occupied	Hampton, Lasjada	08/19/2024	08/19/2024	08/18/2025	853.00	RESIDENT	RENT	853.00	0.00	853.00	25.00	5,279.00
										SUBSIDY		0.00	0.00		0.00	447.00
		N/A		Former	Hallett, Tywanza	01/08/2024	01/08/2024	01/07/2025		SUBSIDY	SUBRENT	485.00 *	0.00 *	485.00 *	0.00	(1.00)
						07/24/2024										
E22	2BR	N/A	805	Occupied	Felton, Jansen	05/13/2024	05/13/2024	05/12/2025	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	125.00

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 03/31/2025

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
											SUBSIDY SUBRENT	828.00	0.00	828.00	0.00	0.00
E23	3BR	N/A	963	Occupied	Blalock, Crystal	03/26/2025	03/26/2025	03/25/2026	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	0.00	5.00
											SUBSIDY SUBRENT	990.00	0.00	990.00	0.00	192.00
E24	3BR	N/A	963	Occupied	Fowler, Sylvia	01/10/2024	01/10/2024	01/09/2025	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	275.00
											SUBSIDY SUBRENT	990.00	0.00	990.00	0.00	0.00
E25	2BR	N/A	805	Occupied	WALKER, MYA	04/03/2018	04/03/2018	04/30/2019	853.00	RESIDENT	RENT	25.00	0.00	25.00	53.00	325.00
											SUBSIDY SUBRENT	828.00	0.00	828.00	0.00	(1.00)
		N/A		Former	DICKSON, GABRIELLE	09/23/2013 03/14/2018	09/23/2013	09/30/2014		RESIDENT	RENT	706.00 *	0.00 *	706.00 *	0.00	23.00
E26	2BR	N/A	805	Occupied	Bagby, Elijah	01/22/2024	01/22/2024	01/21/2025	853.00	RESIDENT	RENT	550.00	0.00	550.00	0.00	8,126.00
											SUBSIDY SUBRENT	303.00	0.00	303.00	0.00	0.00
		N/A		Former	ADKINS, KIA	06/30/2017 02/19/2018	06/30/2017	06/30/2018		RESIDENT	RENT	706.00 *	0.00 *	706.00 *	0.00	24.00
		N/A		Former	GEORGE, KEVONNA	10/23/2018 09/17/2021	10/23/2018	10/31/2019		SUBSIDY	SUBRENT	741.00 *	0.00 *	741.00 *	0.00	(11.00)
E27	3BR	N/A	963	Occupied	Ward, Shanaja	03/10/2021	03/10/2021	03/09/2022	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	350.00
											SUBSIDY SUBRENT	990.00	0.00	990.00	0.00	0.00
E28	3BR	N/A	963	Occupied	HENRY, VALERIE	06/06/2023	06/06/2023	06/05/2024	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	175.00
											SUBSIDY SUBRENT	990.00	0.00	990.00	0.00	(25.00)
F11	2BR	N/A	805	Occupied	TOWNS, JALEN	10/14/2014	10/14/2014	10/31/2015	853.00	RESIDENT	RENT	25.00	0.00	25.00	226.00	108.00
											SUBSIDY SUBRENT	828.00	0.00	828.00	0.00	0.00
F12	2BR	N/A	805	Occupied	POSTELL, CYNTHIA	12/02/2022	12/02/2022	12/01/2023	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	212.00
											SUBSIDY SUBRENT	828.00	0.00	828.00	0.00	(95.00)
F13	1BR	N/A	625	Occupied	MCKINNEY, HAZEL	03/25/2011	03/25/2011	02/29/2012	709.00	RESIDENT	RENT	284.00	0.00	284.00	198.00	284.00
											SUBSIDY SUBRENT	425.00	0.00	425.00	0.00	0.00
F14	1BR	N/A	625	Occupied	Hickey, Jai'da	02/02/2023	02/02/2023	02/01/2024	709.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	(25.00)
											SUBSIDY SUBRENT	684.00	0.00	684.00	0.00	1.00
		N/A		Former	PRIDE, LARRY	09/12/2005 03/28/2016	09/01/2010	08/31/2011		HUDRepay		0.00 *	0.00 *		0.00	(70.00)
F15	2BR	N/A	805	Occupied	Oates, Shalandra	12/29/2023	12/29/2023	12/28/2024	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	(61.00)
											SUBSIDY SUBRENT	828.00	0.00	828.00	0.00	0.00

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 03/31/2025

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
F16	2BR	N/A	805	Occupied	Farmer, Arlexis	04/05/2024	04/05/2024	04/04/2025	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	272.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	0.00
		N/A		Former	HARDEN, KINIESHA	06/13/2019 04/03/2024	06/13/2019	06/12/2020		RESIDENT	RENT	822.00 *	0.00 *	822.00 *	0.00	80.00
F17	1BR	N/A	625	Occupied	POSTELL, SIRABI	05/02/2019	05/02/2019	05/01/2020	709.00	RESIDENT	RENT	368.00	0.00	368.00	25.00	6,764.00
										SUBSIDY	SUBRENT	341.00	0.00	341.00	0.00	1.00
F18	1BR	N/A	625	Occupied	Flournoy, Dessiree	09/01/2022	09/01/2022	08/31/2023	709.00	RESIDENT	RENT	78.00	0.00	78.00	39.00	965.00
										SUBSIDY	SUBRENT	631.00	0.00	631.00	0.00	0.00
F21	1BR	N/A	625	Occupied	Hart, Timothy	02/09/2023	02/09/2023	02/08/2024	709.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	25.00
										SUBSIDY	SUBRENT	684.00	0.00	684.00	0.00	0.00
F22	1BR	N/A	625	Occupied	Simmons, Jaquaelyn	08/12/2024	08/12/2024	08/11/2025	709.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	(31.00)
										SUBSIDY	SUBRENT	684.00	0.00	684.00	0.00	223.00
F23	3BR	N/A	963	Occupied	MCELROY, LAQUITA	03/18/2016	03/18/2016	03/31/2017	1,015.00	RESIDENT	RENT	25.00	0.00	25.00	27.50	(208.00)
										SUBSIDY	SUBRENT	990.00	0.00	990.00	0.00	(25.00)
F24	2BR	N/A	805	Occupied	Jefferson, Malcolm	05/03/2024	05/03/2024	05/02/2025	853.00	RESIDENT	RENT	271.00	0.00	271.00	0.00	889.00
										SUBSIDY	SUBRENT	582.00	0.00	582.00	0.00	0.00
F25	1BR	N/A	625	Occupied	JONES, DESMOND	04/23/2019	04/23/2019	04/22/2020	709.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	967.00
										SUBSIDY	SUBRENT	684.00	0.00	684.00	0.00	0.00
F26	1BR	N/A	625	Occupied	OLIVER, DIANNA	08/07/2020	08/07/2020	08/06/2021	709.00	RESIDENT	RENT	25.00	0.00	25.00	30.00	0.00
										SUBSIDY	SUBRENT	684.00	0.00	684.00	0.00	0.00
F27	3BR	N/A	963	Occupied	MOORE, BIANCA	03/24/2023	03/24/2023	03/23/2024	1,015.00	RESIDENT	RENT	247.00	0.00	247.00	25.00	833.00
										SUBSIDY	SUBRENT	768.00	0.00	768.00	0.00	(222.00)
F28	2BR	N/A	805	Occupied	BURRELL, TENAYH	02/20/2023	02/20/2023	02/19/2024	853.00	RESIDENT	RENT	25.00	0.00	25.00	25.00	373.00
										SUBSIDY	SUBRENT	828.00	0.00	828.00	0.00	0.00
totals:									85,962.00			76,126.00	30.00	76,156.00	5,228.50	89,420.33

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 03/31/2025

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.;

-- Historically generated Rent Roll Detail data may differ due to the following product functions (including but not limited to) --

- Back-dated move-ins/outs or apply dates
- Applicants transferred to another unit will appear in the new unit , not the old
- Cancelling notices to vacate or transfer
- Undoing move-ins/outs or transfers

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RENT ROLL DETAIL

As of 03/31/2025

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 = 79,408 SQFT; Leased = 70,086 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1BR	14	625	709.00	1.13	709.00	1.13	14	100.00	0
2BR	34	805	853.00	1.06	853.00	1.06	30	88.24	0
3BR	26	963	1,015.00	1.05	1,015.00	1.05	22	84.62	0
4BR	12	1,125	1,182.00	1.05	1,182.00	1.05	10	83.33	0
EFF	10	475	646.00	1.36	646.00	1.36	10	100.00	0
totals / averages:	96	827	895.44	1.08	885.19	1.09	86	89.58	0

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	76,126.00	86	76,126.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down	9,836.00	10	9,836.00
Vacant Not Leased		0	-
totals:	85,962.00	96	85,962.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	14,812.00
SUBSIDY	61,344.00
total:	76,156.00

summary billing by transaction code for current date

code	amount
Appliance Fee	30.00
RENT	14,782.00
SUBRENT	61,344.00

RENT ROLL DETAIL

As of 03/31/2025

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.;

total:	76,156.00
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