

Sq Ft 197,472 Units 214
Client - Juniper-Renaissance Gardens LLC
Regional Mgr - Erica Rios
Property Mgr - Erin Lemmon
Accountant - Jenifer Cooper

Renaissance Gardens Phase I & II
Twelve Month Trend

	Month Ending 12/31/2021	Month Ending 11/30/2021	Month Ending 10/31/2021	Month Ending 09/30/2021	Month Ending 08/31/2021	Month Ending 07/31/2021	Month Ending 06/30/2021	Month Ending 05/31/2021	Month Ending 04/30/2021	Month Ending 03/31/2021	Month Ending 02/28/2021	Month Ending 01/31/2021	Trailing 12 Actual	Annualized	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Per Unit	Per Sq Ft
Leased Rents															
5120 - Gross Potential Rent (GPR)	216,716.00	216,716.00	230,256.36	191,503.64	205,114.00	205,114.00	205,114.00	205,114.00	205,114.00	205,114.00	205,114.00	230,524.66	2,521,514.66	11,782.78	12.77
5210 - Loss / Gain to Lease	(14,705.00)	(13,629.40)	(16,779.00)	(6,943.00)	(7,567.00)	(7,131.00)	(7,890.35)	(8,445.00)	(10,242.50)	(10,140.80)	(10,143.00)	(12,613.58)	(126,229.63)	(589.86)	(0.64)
Total Gross Scheduled Rent	202,011.00	203,086.60	213,477.36	184,560.64	197,547.00	197,983.00	197,223.65	196,669.00	194,871.50	194,973.20	194,971.00	217,911.08	2,395,285.03	11,192.92	12.13
Economic Occupancy Rate	100.18 %	95.74 %	98.71 %	85.09 %	89.88 %	96.55 %	105.15 %	98.12 %	82.64 %	83.80 %	85.70 %	85.72 %	1,107.28	5.17	0.01
Revenue															
Leased Rents	202,011.00	203,086.60	213,477.36	184,560.64	197,547.00	197,983.00	197,223.65	196,669.00	194,871.50	194,973.20	194,971.00	217,911.08	2,395,285.03	11,192.92	12.13
Rent Adjustments															
5220 - Vacancy Loss	(10,160.00)	(8,942.00)	(7,848.00)	(8,075.00)	(8,485.00)	(7,623.00)	(8,491.00)	(12,739.00)	(15,365.00)	(17,901.00)	(16,093.00)	(10,239.00)	(131,961.00)	(616.64)	(0.67)
5236 - Shop / Down Unit	(802.00)	(802.00)	(802.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(9,156.00)	(42.79)	(0.05)
5295 - Concessions	0.00	4.30	(88.00)	(150.00)	(46.00)	(98.50)	(200.00)	(1,670.13)	(1,751.25)	(571.85)	0.00	0.00	(4,571.43)	(21.36)	(0.02)
5295.005 - Covid19 - Concession/Uncollectable	11,326.32	1,080.33	2,726.26	(18,541.69)	(10,535.70)	1,632.46	19,281.11	9,702.39	(15,622.72)	(13,213.33)	(11,041.81)	(20,486.42)	(43,692.80)	(204.17)	(0.22)
5297 - Write-Offs / Bad Debt Expense	0.00	0.00	0.00	0.00	(952.17)	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	(952.17)	(4.45)	(0.00)
5297.001 - Bad Debt Recovery	0.00	0.00	3,259.65	0.00	782.95	0.00	313.26	1,765.86	0.00	857.95	0.00	0.00	6,979.67	32.62	0.04
Total Rental Income	202,375.32	194,427.23	210,725.27	157,043.95	177,561.08	191,143.96	207,377.02	192,978.12	161,032.53	163,394.97	167,086.19	186,785.66	2,211,931.30	10,336.13	11.20
Financial Revenue															
5410 - Interest Revenue	2.10	2.17	2.10	2.17	2.17	2.10	2.17	2.10	2.10	1.68	1.86	1.86	24.58	0.11	0.00
Total Financial Revenue	2.10	2.17	2.10	2.17	2.17	2.10	2.17	2.10	2.10	1.68	1.86	1.86	24.58	0.11	0.00
Other Revenue															
5297.004 - Covid19 - Late Fee Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00	0.54	0.00
5903 - Month-to-Month Fees	2,258.00	1,740.00	2,063.00	1,640.00	1,060.00	760.00	1,000.00	1,000.00	(645.00)	415.00	400.00	500.00	12,191.00	56.97	0.06
5904 - Damages	931.26	676.86	407.68	502.12	494.21	338.58	1,580.42	2,279.80	1,635.27	258.20	0.00	0.00	9,104.40	42.54	0.05
5905 - Transfer Fees	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5909 - Clubhouse / Party Room Rental	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.70	0.00
5910 - Laundry Revenue	258.50	580.50	0.00	312.50	542.75	0.00	347.75	658.25	0.00	280.00	183.00	223.75	3,387.00	15.83	0.02
5911 - Carports / Parking	175.00	175.00	150.00	150.00	177.00	200.00	175.00	196.00	200.00	175.00	177.00	200.00	2,150.00	10.05	0.01
5912 - Pet Fee	600.00	550.00	300.00	0.00	300.00	150.00	0.00	1,450.00	150.00	450.00	450.00	150.00	4,550.00	21.26	0.02
5913 - Pet Rent	915.00	735.00	945.00	960.00	940.00	915.00	960.00	933.00	936.00	908.00	939.00	930.00	11,016.00	51.48	0.06
5918 - Keys / Locks	0.00	25.00	60.00	5.00	145.00	0.00	0.00	60.00	50.00	70.00	25.00	0.00	440.00	2.06	0.00
5920 - NSF and Late Fees	1,759.80	1,416.50	4,947.80	2,890.40	2,331.20	1,456.30	(439.60)	(347.93)	(197.90)	2,722.70	952.40	3,670.10	21,161.77	98.89	0.11
5945 - Lease Termination Fees	449.88	680.64	92.36	186.00	512.72	1,361.70	952.02	0.00	300.06	0.00	0.00	407.79	4,943.17	23.10	0.03
5950 - Administrative Fees	300.00	825.00	700.00	900.00	750.00	450.00	1,125.00	1,350.00	825.00	600.00	476.00	375.00	8,676.00	40.54	0.04
5950.001 - Opportunity Fee	300.00	900.00	1,500.00	1,200.00	300.00	900.00	900.00	1,500.00	1,200.00	1,800.00	600.00	0.00	11,100.00	51.87	0.06
5950.002 - Renters Insurance	2,424.00	2,328.00	2,482.00	2,458.50	2,434.50	2,514.50	2,398.50	2,386.50	2,386.50	2,374.50	2,194.50	2,446.50	28,828.50	134.71	0.15
5955 - Utility Income - Electric	3,709.87	3,674.95	3,621.74	3,363.27	2,304.08	2,349.08	1,624.46	2,054.34	2,060.68	1,982.55	1,192.27	2,377.16	30,314.45	141.66	0.15
5956 - Utility Income - Water	8,451.37	7,765.46	8,661.84	8,472.07	7,375.90	7,977.05	7,332.04	8,201.67	6,042.33	6,322.54	5,886.61	5,507.60	87,996.48	411.20	0.45
5957 - Utility Income - Gas	2,057.78	968.67	2,098.92	2,230.55	2,086.52	2,498.30	2,842.05	3,183.99	2,328.04	3,513.25	1,897.68	1,815.72	27,521.47	128.61	0.14
5958 - Utility Income - Trash	975.00	920.00	980.00	945.00	977.00	975.00	975.00	973.71	919.00	955.00	879.17	1,125.00	11,588.88	54.15	0.06
5958.001 - Valet Trash	4,829.00	4,944.00	5,011.00	4,904.00	4,742.00	4,958.00	4,832.00	4,709.00	4,539.00	4,197.50	3,662.00	3,900.00	55,227.50	258.07	0.28
5960 - Application Fees	840.00	1,320.00	1,080.00	1,357.50	1,080.00	420.00	1,537.50	1,960.00	1,200.00	1,020.00	540.00	660.00	13,015.00	60.82	0.07
5990 - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.94	(75.00)	0.00	100.94	0.47	0.00
5993 - Garages	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
5997 - Extermination Fees	611.95	588.99	585.00	576.00	564.00	586.00	582.00	581.23	552.00	569.00	530.50	591.00	6,917.67	32.33	0.04
5998 - Monthly Rent Fee	799.83	737.58	799.83	791.53	783.23	787.38	745.88	754.18	708.53	762.48	712.68	804.10	9,187.23	42.93	0.05
Total Other Revenue	32,646.24	31,702.15	36,486.17	33,864.44	28,718.11	29,598.89	29,670.02	33,999.74	25,189.51	29,551.66	22,572.81	25,683.72	359,683.46	1,680.76	1.82
Total Revenue	235,023.66	226,131.55	247,213.54	190,910.56	206,281.36	220,744.95	237,049.21	226,979.96	186,224.14	192,948.31	189,660.86	212,471.24	2,571,639.34	12,017.01	13.02
Operating Expenses															
Payroll Expenses															
6110 - Office / Management Salaries	6,601.64	6,573.75	6,585.90	5,171.26	4,422.06	6,325.13	6,605.50	5,323.65	6,499.41	6,317.72	6,857.58	6,805.57	74,089.17	346.21	0.38
6115 - Bonuses / Commissions	3,757.28	5,664.00	2,011.20	1,200.00	1,125.00	2,890.80	1,725.00	1,800.00	1,300.00	700.00	750.00	1,050.00	23,973.28	112.02	0.12
6120 - Maintenance Salaries	6,062.61	6,899.50	6,277.17	6,674.55	7,448.61	6,079.29	9,978.08	7,618.50	5,715.90	5,386.86	6,271.46	5,726.83	80,139.36	374.48	0.41

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Per Unit	Per Sq Ft
6150 - Payroll Taxes	2,407.92	2,451.00	1,961.96	1,780.40	1,833.16	2,036.48	2,156.94	1,590.08	1,778.28	1,756.50	2,314.46	2,473.85	24,541.03	114.68	0.12
6151 - Workman's Compensation	441.55	467.70	388.03	437.11	428.12	397.83	443.95	320.03	401.06	364.33	199.23	390.93	4,679.87	21.87	0.02
6152 - Health Insurance	112.46	156.71	292.30	552.39	693.62	909.14	921.38	887.10	890.08	888.81	1,144.12	703.39	8,151.50	38.09	0.04
6152.001 - Other Employee Benefits	1,527.50	1,610.70	1,387.50	1,387.50	1,247.50	1,247.50	1,247.50	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	14,955.70	69.89	0.08
Total Payroll Expenses	20,910.96	23,823.36	18,904.06	17,203.21	17,198.07	19,886.17	23,078.35	18,599.36	17,644.73	16,474.22	18,596.85	18,210.57	230,529.91	1,077.24	1.17
Management Fee Expenses															
6175 - Management Fee	6,878.44	6,775.05	7,383.24	6,114.98	6,229.60	6,589.30	7,070.23	6,756.74	5,566.63	5,765.39	5,707.39	5,615.00	76,451.99	357.25	0.39
Total Management Fee Expenses	6,878.44	6,775.05	7,383.24	6,114.98	6,229.60	6,589.30	7,070.23	6,756.74	5,566.63	5,765.39	5,707.39	5,615.00	76,451.99	357.25	0.39
Advertising Expenses															
6210 - Advertising	1,066.14	737.66	1,066.14	1,066.14	1,066.14	1,066.14	1,066.14	0.00	1,066.14	2,132.28	1,066.14	1,066.14	12,465.20	58.25	0.06
6215 - Locator Fees	1,083.50	1,001.75	905.00	0.00	0.00	0.00	0.00	874.50	504.00	0.00	0.00	375.00	4,743.75	22.17	0.02
6220 - Promotions/Resident Refreshments	182.99	240.41	195.61	124.29	52.89	125.42	101.86	38.39	106.31	71.69	51.91	21.57	1,313.34	6.14	0.01
6225 - Signage	0.00	0.00	77.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.93	0.36	0.00
6227 - Marketing Materials/Collateral/Supp	1,422.86	1,554.22	1,379.00	1,295.46	1,444.57	1,470.45	830.77	2,636.30	1,940.87	1,888.27	2,211.09	822.29	18,896.15	88.30	0.10
Total Advertising Expenses	3,755.49	3,534.04	3,623.68	2,485.89	2,563.60	2,662.01	1,998.77	3,549.19	3,617.32	4,092.24	3,329.14	2,285.00	37,496.37	175.22	0.19
Administrative Expenses															
6310 - Copies and Printing	16.18	21.14	111.67	26.42	63.41	40.10	18.61	18.82	18.11	13.23	19.50	15.60	382.79	1.79	0.00
6311 - Office Supplies	7.16	240.85	37.79	79.69	167.62	113.07	110.34	60.13	68.19	160.72	0.00	6.44	1,052.00	4.92	0.01
6312 - Computer Expense	3,748.82	577.56	1,720.85	1,652.50	1,656.84	1,689.18	1,633.72	575.95	3,220.88	3,041.84	3,128.74	328.79	22,975.67	107.36	0.12
6313 - Employee Training / Seminars	197.76	157.90	398.80	0.00	97.69	157.90	183.39	642.72	74.90	315.80	13.53	74.90	2,315.29	10.82	0.01
6325 - Dues/Subscriptions/Licenses/Permits	1,115.80	2,185.97	356.96	116.05	6.27	801.83	1,171.22	6.14	6.17	6.17	6.09	26.50	5,805.17	27.13	0.03
6335 - Credit Reporting / Application	320.30	1,002.73	454.12	320.36	324.87	324.88	324.87	320.24	320.24	320.35	640.26	0.00	4,673.22	21.84	0.02
6341 - Evictions	436.00	0.00	0.00	0.00	0.00	0.00	0.00	370.62	0.00	0.00	701.00	0.00	1,507.62	7.04	0.01
6350 - Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.00)	2,566.00	0.00	1,500.00	7.01	0.01
6351 - Alarm Systems	147.22	147.22	147.22	0.00	147.22	147.22	147.22	147.22	147.22	147.22	294.44	0.00	1,619.42	7.57	0.01
6361 - Answering Service	96.22	96.21	90.46	96.23	98.14	98.14	98.14	96.21	96.21	96.16	96.18	96.26	1,154.56	5.40	0.01
6365 - On Site Travel / Courier / Postage	57.30	36.05	25.00	47.24	10.10	17.28	53.15	9.30	22.38	34.90	34.90	26.30	359.70	1.68	0.00
6376 - Uniforms	0.00	0.00	58.39	366.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.03	1.99	0.00
6378 - Personnel Ad/Recruitment/Screen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.11	0.00	14.11	0.07	0.00
6379 - Renters Insurance	1,176.00	1,309.00	1,295.00	1,267.00	1,267.00	1,267.00	49.00	1,267.00	1,190.00	1,309.00	2,422.00	1,071.00	14,889.00	69.57	0.08
6391 - Bank Service Charges	459.59	231.89	0.00	132.11	0.00	123.51	161.45	122.64	115.57	82.01	112.38	94.87	1,636.02	7.64	0.01
6395 - Equipment Rental	146.14	146.14	146.14	146.14	188.36	146.14	146.14	146.14	146.14	292.28	0.00	146.14	1,795.90	8.39	0.01
6398 - Social Services	1,625.00	1,362.50	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	2,575.00	1,150.00	1,150.00	19,237.50	89.89	0.10
6399 - Rebates	(1,452.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,161.15)	0.00	0.00	0.00	(5,613.64)	(26.23)	(0.03)
Total Administrative Expenses	8,097.00	7,515.16	6,467.40	5,875.38	5,652.52	6,551.25	5,722.25	5,408.13	2,889.86	7,314.48	11,199.13	3,036.80	75,729.36	353.88	0.38
Utilities Expense															
6449 - Electric - Vacant Units	994.71	442.27	258.61	600.00	137.34	705.28	447.03	1,133.86	196.93	662.32	966.80	672.61	7,217.76	33.73	0.04
6450 - Electric - Common Areas	4,812.27	1,211.37	3,895.68	5,102.51	4,984.01	6,105.83	3,907.21	5,809.90	364.58	4,811.36	3,423.68	1,599.97	46,028.37	215.09	0.23
6451 - Water / Sewer	9,785.58	9,444.71	10,177.74	10,649.57	9,637.77	10,162.91	9,165.25	9,582.18	8,648.20	9,285.05	7,629.37	6,549.26	110,717.59	517.37	0.56
6451.002 - Irrigation	271.02	144.00	277.34	310.75	474.25	211.13	255.07	0.00	175.30	150.92	189.75	48.00	2,507.53	11.72	0.01
6452 - Gas	5,097.68	5,577.20	2,781.48	1,907.80	2,711.59	3,096.36	3,099.16	3,441.56	3,900.37	4,284.72	3,597.67	5,068.84	44,564.43	208.25	0.23
6453 - Telephone/Cable/Internet Svc	699.46	699.46	698.91	700.01	699.46	699.46	699.46	699.46	687.46	689.36	804.05	445.80	8,222.35	38.42	0.04
6492 - Utility Billing Service	1,188.24	1,238.24	1,067.99	1,317.60	1,317.60	1,062.36	1,243.48	1,062.27	1,246.52	1,122.11	1,314.87	1,192.21	14,373.49	67.17	0.07
Total Utilities Expense	22,848.96	18,757.25	19,157.75	20,588.24	19,962.02	22,043.33	18,816.66	21,729.23	15,219.36	21,005.84	17,926.19	15,576.69	233,631.52	1,091.74	1.18
Turnover Cost															
6517 - Janitorial / Contract Cleaning	4,726.88	660.31	1,672.46	0.00	335.58	411.36	1,055.45	1,198.88	221.91	1,694.12	92.01	308.52	12,377.48	57.84	0.06
6551 - Painting/Contract Paint/Wallpaper	8,632.33	2,200.85	7,467.29	2,144.34	3,845.75	184.43	949.61	5,426.41	2,750.53	1,367.93	1,589.07	1,240.35	37,798.89	176.63	0.19
6552 - Carpet Clean Suppl / Repairs	2,086.52	116.85	1,828.50	0.00	1,733.06	0.00	1,180.74	0.00	432.98	438.39	388.86	0.00	8,205.90	38.35	0.04
Total Turnover Cost	15,445.73	2,978.01	10,968.25	2,144.34	5,914.39	595.79	3,185.80	6,625.29	3,405.42	3,500.44	2,069.94	1,548.87	58,382.27	272.81	0.30
Contract Services															
6520 - Extern / Pest Control Contract	847.76	736.85	1,401.72	211.85	1,217.54	(189.11)	1,009.32	496.99	1,088.99	921.22	1,217.94	275.00	9,236.07	43.16	0.05
6525 - Garbage / Trash Removal Contract	1,703.84	2,385.71	2,025.10	1,954.48	2,016.10	1,937.14	1,937.14	1,131.42	2,446.29	2,282.52	1,444.80	(478.64)	20,785.90	97.13	0.11
6534 - Fire Alarm/Sprinkler Contract/Supply	0.00	0.00	16.25	0.00	0.00	133.93	0.00	0.00	54.13	0.00	0.00	0.00	204.31	0.95	0.00

Sq Ft 197,472 Units 214
Client - Juniper-Renaissance Gardens LLC
Regional Mgr - Erica Rios
Property Mgr - Erin Lemmon
Accountant - Jenifer Cooper

Renaissance Gardens Phase I & II
Twelve Month Trend

	Month Ending 12/31/2021	Month Ending 11/30/2021	Month Ending 10/31/2021	Month Ending 09/30/2021	Month Ending 08/31/2021	Month Ending 07/31/2021	Month Ending 06/30/2021	Month Ending 05/31/2021	Month Ending 04/30/2021	Month Ending 03/31/2021	Month Ending 02/28/2021	Month Ending 01/31/2021	Trailing 12 Actual	Annualized	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Per Unit	Per Sq Ft
6537 - Grounds Landscape Maint.	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00	128.97	0.14
6597 - Valet Trash	2,548.21	2,548.21	2,548.21	2,548.21	2,548.21	2,548.21	2,548.21	2,548.21	2,709.75	0.00	16,167.56	7,235.87	46,498.86	217.28	0.24
Total Contract Services	7,399.81	7,970.77	8,291.28	7,014.54	8,081.85	6,730.17	7,794.67	6,476.62	8,599.16	5,503.74	21,130.30	9,332.23	104,325.14	487.50	0.53
Operating & Maintenance Expenses															
6515 - Janitorial / Cleaning Supplies	246.51	123.40	211.92	133.10	0.00	283.15	7.75	326.99	69.61	62.11	0.00	40.82	1,505.36	7.03	0.01
6518 - Plumbing Supplies / Repairs	195.43	300.61	1,139.31	153.89	308.45	193.23	406.87	294.03	224.59	934.48	170.21	152.78	4,473.88	20.91	0.02
6521 - Exterm Supplies In-House Staff	0.00	0.00	34.08	32.93	17.28	0.00	0.00	0.00	25.07	21.55	64.67	0.00	195.58	0.91	0.00
6535 - Grounds Supplies	0.00	0.00	21.39	0.00	17.67	0.00	0.00	0.00	0.00	11.88	0.00	0.00	50.94	0.24	0.00
6539 - Electrical Repair / Supplies	0.00	135.31	269.49	0.00	39.89	202.05	62.24	88.51	48.26	0.00	0.00	0.00	845.75	3.95	0.00
6541 - Interior Repairs / Supplies	322.90	0.00	529.69	0.00	295.31	233.48	136.18	123.64	171.03	21.29	270.00	265.07	2,368.59	11.07	0.01
6542 - Exterior Building Repairs / Supplies	174.11	213.21	173.98	0.00	0.00	24.33	0.00	23.34	14.21	50.72	0.00	427.57	1,101.47	5.15	0.01
6543 - Appliance Repairs / Supplies	39.84	358.27	191.02	0.00	62.07	237.21	119.34	158.11	0.00	14.50	57.98	213.51	1,451.85	6.78	0.01
6546 - HVAC - Supplies / Repairs	0.00	977.54	902.86	1,532.90	81.83	280.45	451.08	520.61	416.03	0.00	0.00	0.00	5,187.03	24.24	0.03
6550 - Pool Repairs / Supplies	0.00	373.23	1,231.89	770.26	2,265.14	974.92	741.77	341.82	829.75	287.35	0.00	102.32	7,918.45	37.00	0.04
6562 - Keys/Locks/Gates Expense	313.93	396.65	21.65	21.65	227.33	73.06	184.16	109.29	206.72	216.51	21.65	21.65	1,814.25	8.48	0.01
6586 - Equipment/Tools	0.00	361.70	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.70	1.76	0.00
Total Operating & Maintenance Expenses	1,292.72	3,239.92	4,741.28	2,644.73	3,314.97	2,501.88	2,109.39	1,489.46	2,109.85	2,036.42	584.51	1,223.72	27,288.85	127.52	0.14
Total Operating Expenses	86,629.11	74,593.56	79,536.94	64,071.31	68,917.02	67,559.90	69,776.12	70,634.02	59,052.33	65,692.77	80,543.45	56,828.88	843,835.41	3,943.16	4.27
Taxes & Insurance															
6710 - Real Estate Taxes	516.07	38,114.00	38,114.00	38,114.00	38,114.00	38,114.00	38,114.00	38,114.00	38,114.00	38,114.00	35,196.80	38,114.00	416,852.87	1,947.91	2.11
6711 - Franchise Tax	7,765.00	0.00	0.00	0.00	0.00	0.00	7,765.00	0.00	0.00	0.00	0.00	133.45	15,663.45	73.19	0.08
6720 - Property & Liability Insurance	10,608.63	10,608.63	10,608.63	10,608.63	10,608.63	10,608.63	7,298.65	7,298.63	7,298.63	7,298.63	7,298.63	7,298.63	107,443.58	502.07	0.54
Total Taxes & Insurance	18,889.70	48,722.63	48,722.63	48,722.63	48,722.63	48,722.63	53,177.65	45,412.63	45,412.63	45,412.63	42,495.43	45,546.08	539,959.90	2,523.18	2.73
Total Operating Expenses w/taxes & ins	105,518.81	123,316.19	128,259.57	112,793.94	117,639.65	116,282.53	122,953.77	116,046.65	104,464.96	111,105.40	123,038.88	102,374.96	1,383,795.31	6,466.33	7.01
Net Operating Income	129,504.85	102,815.36	118,953.97	78,116.62	88,641.71	104,462.42	114,095.44	110,933.31	81,759.18	81,842.91	66,621.98	110,096.28	1,187,844.03	5,550.67	6.02
Financial Expenses															
6820 - Interest on Mortgage	45,770.00	47,295.67	45,770.00	47,295.67	47,295.67	45,770.00	47,295.67	45,770.00	47,295.67	42,718.67	47,295.67	47,295.67	556,868.36	2,602.19	2.82
6833 - Insurance Reimbursement	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(4.44)	(0.00)
Total Financial Expenses	45,770.00	47,295.67	45,770.00	47,295.67	46,345.67	45,770.00	47,295.67	45,770.00	47,295.67	42,718.67	47,295.67	47,295.67	555,918.36	2,597.75	2.82
Non-Operating Expenses															
6751 - Asset Mngmnt Fee	4,585.63	4,516.70	4,922.16	4,076.66	4,153.06	4,392.87	4,713.48	4,504.49	3,711.09	3,843.59	3,804.93	3,743.33	50,967.99	238.17	0.26
6751.008 - Covid19 - Expense	0.00	26.69	0.00	54.10	0.00	0.00	96.02	80.71	21.25	65.05	165.62	0.00	509.44	2.38	0.00
6758 - Professional Fees - Other	1,775.00	14,519.58	720.00	3,000.00	0.00	0.00	0.00	0.00	0.00	156.90	0.00	0.00	20,171.48	94.26	0.10
Total Non-Operating Expenses	6,360.63	19,062.97	5,642.16	7,130.76	4,153.06	4,392.87	4,809.50	4,585.20	3,732.34	4,065.54	3,970.55	3,743.33	71,648.91	334.81	0.36
Capital Expenses															
7206 - Closing Cost	0.00	0.00	(117,156.07)	234,312.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,156.07)	0.00	0.00	0.00
7216 - Rehab Payroll	2,632.84	2,640.48	2,637.01	3,121.72	3,232.51	2,691.19	0.00	0.00	3,134.89	2,685.38	2,973.35	2,788.11	28,537.48	133.35	0.14
7229 - Lighting	1,419.10	0.00	0.00	0.00	0.00	160.22	0.00	0.00	0.00	0.00	0.00	0.00	1,579.32	7.38	0.01
7230 - HVAC	4,345.87	(393.78)	1,597.77	983.99	0.00	1,309.83	0.00	0.00	723.75	0.00	0.00	0.00	8,567.43	40.03	0.04
7232 - Gutters / Downspouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	10.28	0.01
7234 - Steps	0.00	365.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	954.00	4.46	0.00
7235 - Paving/Driveway	0.00	0.00	0.00	(4,951.64)	0.00	0.00	0.00	4,951.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7237 - Windows/Doors	605.81	0.00	224.45	1,281.82	0.00	0.00	50.26	209.29	0.00	554.10	0.00	43.52	2,969.25	13.88	0.02
7239 - Light Fixtures	0.00	138.62	0.00	0.00	370.96	101.85	134.50	169.69	0.00	0.00	0.00	197.33	1,112.95	5.20	0.01
7241 - Ceiling Fans	0.00	0.00	0.00	0.00	215.42	0.00	0.00	0.00	97.91	0.00	0.00	0.00	313.33	1.46	0.00
7244 - Sinks/Faucets	82.63	0.00	0.00	103.83	0.00	0.00	534.30	325.68	152.78	0.00	0.00	166.50	1,365.72	6.38	0.01
7245 - Plumbing	14,219.71	10,197.29	(5,120.00)	(25,169.25)	1,625.00	0.00	689.30	4,749.05	4,426.65	15,547.40	1,125.00	275.00	22,565.15	105.44	0.11
7246 - Tub & Tile Replacements	592.50	0.00	0.00	0.00	1,455.00	0.00	0.00	257.80	0.00	0.00	0.00	0.00	2,305.30	10.77	0.01
7247 - Mirrors	325.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.31	1.52	0.00
7251 - Brochures	0.00	0.00	0.00	221.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.91	1.04	0.00
7260 - Pool	0.00	0.00	0.00	0.00	475.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.34	2.22	0.00
7265 - Landscaping / Tree Trim / Drainage	5,196.00	297.69	0.00	(7,782.60)	0.00	0.00	2,500.00	974.25	5,282.60	0.00	0.00	0.00	6,467.94	30.22	0.03
7276 - Limited Access Gates	0.00	0.00	1,559.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.04	7.29	0.01

Sq Ft 197,472 Units 214
Client - Juniper-Renaissance Gardens LLC
Regional Mgr - Erica Rios
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Renaissance Gardens Phase I & II
Twelve Month Trend

	Month Ending 12/31/2021	Month Ending 11/30/2021	Month Ending 10/31/2021	Month Ending 09/30/2021	Month Ending 08/31/2021	Month Ending 07/31/2021	Month Ending 06/30/2021	Month Ending 05/31/2021	Month Ending 04/30/2021	Month Ending 03/31/2021	Month Ending 02/28/2021	Month Ending 01/31/2021	Trailing 12 Actual	Annualized	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Per Unit	Per Sq Ft
7284 - Resurfacing	5,932.50	2,070.00	3,482.50	1,655.00	4,745.00	0.00	0.00	0.00	330.00	345.00	0.00	0.00	18,560.00	86.73	0.09
7285 - Carpentry Exterior	12,832.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.48	59.96	0.06
7285.005 - Other Exterior Replacements	0.00	1,534.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.36	7.17	0.01
7289 - Balconies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
7290 - Painting Interior	1,372.50	622.50	(6,603.14)	(8,847.41)	2,001.88	0.00	0.00	1,045.95	4,270.00	0.00	4,577.41	0.00	(1,560.31)	(7.29)	(0.01)
7290.001 - Painting Exterior	0.00	53,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,676.00	250.82	0.27
7293 - Subfloor	65.00	565.00	4,200.00	(2,800.00)	0.00	2,800.00	0.00	0.00	400.00	0.00	0.00	0.00	5,230.00	24.44	0.03
7295 - Carpet & Vinyl Replacement	3,003.94	6,474.08	1,699.59	(27,578.90)	5,433.46	2,709.92	5,489.05	5,477.43	670.36	5,019.73	357.18	3,449.31	12,205.15	57.03	0.06
7296 - Appliance Replacement	1,159.94	1,003.22	(187.27)	(4,354.64)	2,181.26	1,252.58	3,445.97	1,592.36	3,232.14	1,656.22	1,000.71	0.00	11,982.49	55.99	0.06
7298 - Drapes / Blinds	0.00	163.51	347.27	0.00	340.55	164.78	0.00	230.07	191.58	597.61	0.00	0.00	2,035.37	9.51	0.01
7302 - Construction Expense	0.00	0.00	0.00	(9,483.99)	9,483.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenses	53,786.13	79,353.97	(113,318.85)	150,711.98	31,560.37	11,190.37	12,843.38	20,572.21	25,112.66	26,405.44	10,033.65	(110,236.30)	198,015.01	925.30	1.00
Total Expenses	211,435.57	269,028.80	66,352.88	317,932.35	199,698.75	177,635.77	187,902.32	186,974.06	180,605.63	184,295.05	184,338.75	43,177.66	2,209,377.59	10,324.19	11.19
Net Income / Loss	23,588.09	(42,897.25)	180,860.66	(127,021.79)	6,582.61	43,109.18	49,146.89	40,005.90	5,618.51	8,653.26	5,322.11	169,293.58	362,261.75	1,692.81	1.83
Amortization and Depreciation															
8010 - Depreciation	517,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,657.00	2,418.96	2.62
8020 - Amortization	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	64.49	0.07
Total Amortization and Depreciation	531,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,457.00	2,483.44	2.69
Net Income after Amortization and Rehab Expenses	(507,868.91)	(42,897.25)	180,860.66	(127,021.79)	6,582.61	43,109.18	49,146.89	40,005.90	5,618.51	8,653.26	5,322.11	169,293.58	(169,195.25)	(790.63)	(0.86)
Cash Collect/PPaid/Delinq															
4100 - Cash Collections	235,023.66	226,131.55	247,213.54	204,520.92	208,181.36	220,744.95	237,049.21	226,979.96	186,224.14	192,948.31	189,660.86	187,060.58	2,561,739.04	11,970.74	12.97
4112 - Prepaid	20,993.64	23,108.90	17,656.92	10,518.64	9,671.97	10,593.97	14,385.34	13,368.20	4,956.02	12,883.99	12,413.34	8,443.88	158,994.81	742.97	0.81
4114 - Delinquent	39,530.55	50,429.57	62,081.37	71,578.44	52,891.58	47,641.28	53,220.87	71,922.49	72,864.67	76,838.39	63,447.47	66,433.17	728,879.85	3,405.98	3.69

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
01-111R	B4R	N/A	943	Vacant-Leased	VACANT				1,053.00			0.00 *	37.00 *			
		N/A		Applicant	Gomez, Jason	12/31/2021	12/31/2021	12/30/2022		RESIDENT PROPLIABILITYFE		0.00 *	12.00 *	1,090.00 *	0.00	0.00
										RESIDENT RENT		1,053.00 *	0.00 *			
										RESIDENT VALET TRASH		0.00 *	25.00 *			
01-112R	A1R	N/A	738	Occupied	Woods, Corina	09/01/2019	09/01/2020	08/31/2021	830.00	RESIDENT EXTERMFE		0.00	3.00	1,010.00	300.00	4,334.13
										RESIDENT MTM		0.00	150.00			
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
01-113R	A1R	N/A	738	Occupied	Jackson, Martha	07/02/2021	07/02/2021	06/30/2022	900.00	RESIDENT EXTERMFE		0.00	3.00	845.00	150.00	(2.18)
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
01-114R	B4R	N/A	943	Occupied	Battle, Julia	09/24/2018	11/01/2021	10/31/2022	1,028.00	RESIDENT EXTERMFE		0.00	3.00	1,077.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,032.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
01-121R	B4R	N/A	943	Vacant-Leased	VACANT				1,028.00			0.00 *	37.00 *			
		N/A		Applicant	Hill, Karen	12/31/2021	12/31/2021	12/30/2022		RESIDENT PROPLIABILITYFE		0.00 *	12.00 *	1,065.00 *	0.00	0.00
										RESIDENT RENT		1,028.00 *	0.00 *			
										RESIDENT VALET TRASH		0.00 *	25.00 *			
01-122R	A1R	N/A	738	Vacant-Leased	VACANT				830.00			0.00 *	37.00 *			
		N/A		Applicant	Hopkins, Emily	12/30/2021	12/30/2021	12/29/2022		RESIDENT PROPLIABILITYFE		0.00 *	12.00 *	867.00 *	0.00	0.00
										RESIDENT RENT		830.00 *	0.00 *			
										RESIDENT VALET TRASH		0.00 *	25.00 *			
01-123R	A1R	N/A	738	Occupied	Towe, Kyle	01/04/2021	01/04/2021	01/03/2022	830.00	RESIDENT EXTERMFE		0.00	3.00	860.00	300.00	0.00

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	800.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
01-124R	B4R	N/A	943	Vacant-Leased	VACANT				1,098.00			0.00 *	37.00 *			
		N/A		Applicant	Howard, Earnest	01/31/2022	01/31/2022	01/30/2023			RESIDENT PROPLIABILITYFE	0.00 *	12.00 *	1,135.00 *	0.00	0.00
											RESIDENT RENT	1,098.00 *	0.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
02-201R	Eff 3R	N/A	456	Occupied	Preis, Mary	09/14/2019	10/01/2021	09/30/2022	813.00		RESIDENT PROPLIABILITYFE	0.00	12.00	794.00	150.00	0.00
											RESIDENT RENT	757.00	0.00			
											RESIDENT VALET TRASH	0.00	25.00			
02-202R	Eff 1R	N/A	416	Occupied	Kidwell, Janet	05/15/2021	05/15/2021	05/14/2022	813.00		RESIDENT EXTERMFE	0.00	3.00	810.00	300.00	3,638.74
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	750.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
02-203R	Eff 1R	N/A	416	Occupied	BUNCH, DOMONIQUE	10/01/2021	10/01/2021	09/30/2022	813.00		RESIDENT EXTERMFE	0.00	3.00	795.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	750.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
02-211R	A1R	N/A	738	Occupied	Scott, Chandler	04/07/2021	04/07/2021	04/06/2022	900.00		RESIDENT EXTERMFE	0.00	3.00	845.00	150.00	(1,704.91)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	800.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
02-212R	A1R	N/A	738	Occupied	Erazo, Anabel	01/03/2014	04/01/2021	03/31/2022	830.00		RESIDENT EXTERMFE	0.00	3.00	783.00	599.00	0.00

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		738.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
02-213R	A1R	N/A	738	Occupied	Lane, Alexandra	07/02/2020	09/01/2021	08/31/2022	830.00	RESIDENT EXTERMFE		0.00	3.00	875.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		830.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
02-214R	C1R	N/A	1348	Occupied	Doty, Thomas	03/20/2020	04/01/2021	03/31/2022	1,580.00	RESIDENT EXTERMFE		0.00	3.00	1,225.00	650.00	0.00
										RESIDENT PET RENT		0.00	30.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,150.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
02-215R	B5R	N/A	1040	Occupied	Kirk, Brian	06/26/2015	10/01/2021	09/30/2022	1,118.00	RESIDENT EXTERMFE		0.00	3.00	1,114.00	700.00	0.00
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,054.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
02-216R	B5R	N/A	1040	Occupied	Nally, Christy	05/02/2018	10/01/2021	09/30/2022	1,118.00	RESIDENT PET RENT		0.00	15.00	1,060.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,003.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
02-217R	C1R	N/A	1348	Occupied	Mosley, Erica	05/11/2019	12/02/2021	08/31/2022	1,605.00	RESIDENT EXTERMFE		0.00	3.00	1,487.00	400.00	(12.00)
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,427.00	0.00			

* indicates amounts not included in detail totals

mgt-521-003

details

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,050.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
02-227R	C1R	N/A	1348	Occupied	Lyles, Devika	06/01/2015	09/01/2021	08/31/2022	1,580.00		RESIDENT EXTERMFE	0.00	3.00	1,300.00	450.00	(1,300.00)
											RESIDENT PET RENT	0.00	30.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,225.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
03-311R	B2R	N/A	843	Occupied	Avalos, Isabel	11/30/2019	01/01/2021	12/31/2021	945.00		RESIDENT EXTERMFE	0.00	3.00	981.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	936.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
03-312R	B2R	N/A	843	Occupied-NTVL	Horn, Mary	01/15/2021	01/15/2021	01/15/2022	945.00		RESIDENT EXTERMFE	0.00	3.00	1,020.00	550.00	(595.08)
											RESIDENT PET RENT	0.00	30.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	945.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
		N/A		Applicant	Clark, Kenneth	01/26/2022	01/26/2022	01/25/2023			RESIDENT PROPLIABILITYFE	0.00 *	12.00 *	982.00 *	0.00	0.00
											RESIDENT RENT	945.00 *	0.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
03-321R	B2R	N/A	843	Occupied	Lange, Calvin	11/13/2015	05/01/2021	04/30/2022	945.00		RESIDENT EXTERMFE	0.00	3.00	925.00	450.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	880.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
03-322R	B2R	N/A	843	Occupied	Valenzuela, Cristal	04/04/2018	05/01/2021	04/30/2022	945.00	RESIDENT	EXTERMFE	0.00	3.00	1,025.00	150.00	0.00
										RESIDENT	PET RENT	0.00	15.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	965.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
04-421R	Eff 2R	N/A	458	Occupied	Johnson, Keven	02/16/2013	10/01/2021	09/30/2022	813.00	RESIDENT	EXTERMFE	0.00	3.00	814.00	150.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	769.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
05-511R	B3R	N/A	903	Occupied	Maddox, Derrick	04/24/2021	04/16/2021	04/15/2022	985.00	RESIDENT	EXTERMFE	0.00	3.00	1,045.00	550.00	(3,862.00)
										RESIDENT	PET RENT	0.00	15.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	985.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
05-512R	A1R	N/A	738	Occupied	Johnson, Kimberley	01/19/2017	02/01/2021	01/31/2022	830.00	RESIDENT	EXTERMFE	0.00	3.00	215.00	150.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	170.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										SUBSIDY	RENT	597.00	0.00	597.00	0.00	0.00
05-513R	A1R	N/A	738	Occupied	Mahoney, Jordan	12/15/2020	12/01/2021	11/30/2022	830.00	RESIDENT	EXTERMFE	0.00	3.00	825.00	150.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	780.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
05-514R	A1R	N/A	738	Occupied	Valacak, Mitchell	02/01/2019	09/01/2021	08/31/2022	830.00	RESIDENT	EXTERMFE	0.00	3.00	865.00	150.00	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 Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		820.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
05-515R	B3R	N/A	903	Occupied	Martinez, Kimberly	10/11/2019	11/01/2020	10/31/2021	985.00	RESIDENT EXTERM	FEE	0.00	3.00	1,180.00	250.00	0.00
										RESIDENT MTM		0.00	150.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		985.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
05-521R	B3R	N/A	903	Occupied	Cordell, Leo	12/05/2019	10/01/2021	10/31/2022	985.00	RESIDENT EXTERM	FEE	0.00	3.00	1,030.00	250.00	(106.21)
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		985.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
05-522R	A1R	N/A	738	Occupied	Wilkerson, Michael	05/26/2021	05/15/2021	05/14/2022	830.00	RESIDENT EXTERM	FEE	0.00	3.00	845.00	100.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
05-523R	A1R	N/A	738	Occupied	Anderson, Breanna	03/27/2021	03/27/2021	03/26/2022	830.00	RESIDENT EXTERM	FEE	0.00	3.00	845.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
05-524R	A1R	N/A	738	Occupied	Welch, Destiny	01/22/2021	01/22/2021	01/21/2022	830.00	RESIDENT EXTERM	FEE	0.00	3.00	845.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
		N/A		Pending renewal	Welch, Destiny	01/22/2021	01/22/2022	01/31/2023			RESIDENT EXTERMFE	0.00 *	3.00 *	890.00 *	0.00	0.00
											RESIDENT PROPLIABILITYFE	0.00 *	12.00 *			
											RESIDENT RENT	845.00 *	0.00 *			
											RESIDENT TRASH	0.00 *	5.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
05-525R	B3R	N/A	903	Occupied	Middlekamp, Kelsey	07/15/2020	07/01/2021	06/30/2022	985.00		RESIDENT EXTERMFE	0.00	3.00	1,033.00	400.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	988.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
06-611R	Eff 1R	N/A	416	Occupied	Carmona, Edwin	04/10/2020	05/01/2021	04/30/2022	813.00		RESIDENT EXTERMFE	0.00	3.00	795.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	750.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
06-612R	B5R	N/A	1040	Occupied	Steinfels, Annette	02/12/2021	02/12/2021	02/26/2022	1,188.00		RESIDENT EXTERMFE	0.00	3.00	1,068.00	300.00	0.00
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,008.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
06-613R	B5R	N/A	1040	Occupied	Benavides, Daniel	02/08/2020	04/01/2021	03/31/2022	1,118.00		RESIDENT EXTERMFE	0.00	3.00	1,063.00	250.00	0.00
											RESIDENT PARKING	0.00	25.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	993.00	0.00			
											RESIDENT TRASH	0.00	5.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
06-614R	B5R	N/A	1040	Occupied	Davila, Chelsea	10/09/2020	10/01/2021	03/31/2022	1,118.00	RESIDENT	VALET TRASH	0.00	25.00	1,108.00	250.00	0.00
											EXTERMFE	0.00	3.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,063.00	0.00			
											TRASH	0.00	5.00			
06-615R	A1R	N/A	738	Occupied	Sunshine, Debra	06/01/2016	10/01/2021	09/30/2022	830.00	RESIDENT	VALET TRASH	0.00	25.00	890.00	350.00	0.00
											EXTERMFE	0.00	3.00			
											PET RENT	0.00	30.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	815.00	0.00			
06-616R	A1R	N/A	738	Occupied	Rangel, Armand	03/12/2021	03/12/2021	03/31/2022	830.00	RESIDENT	TRASH	0.00	5.00	860.00	300.00	0.00
											VALET TRASH	0.00	25.00			
											EXTERMFE	0.00	3.00			
											PET RENT	0.00	15.00			
											PROPLIABILITYFE	0.00	12.00			
06-617R	B4R	N/A	943	Occupied	King, Nancy	08/20/2021	08/20/2021	08/19/2022	1,028.00	RESIDENT	RENT	800.00	0.00	1,035.00	400.00	(1,035.00)
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
											EXTERMFE	0.00	3.00			
											PET RENT	0.00	15.00			
06-621R	A1R	N/A	738	Occupied	Lawrence, William	05/08/2012	12/01/2021	11/30/2022	830.00	RESIDENT	PROPLIABILITYFE	0.00	12.00	855.00	400.00	28.00
											RENT	810.00	0.00			
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
											EXTERMFE	0.00	3.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
06-622R	B5R	N/A	1040	Occupied	Barnett, Jason	09/25/2017	08/01/2021	07/31/2022	1,118.00	RESIDENT	EXTERMFE	0.00	3.00	1,154.00	550.00	0.00
												0.00	30.00			
												0.00	12.00			
												1,079.00	0.00			
												0.00	5.00			
												0.00	25.00			
06-623R	B5R	N/A	1040	Occupied	Prickett, Gregory	04/06/2015	12/01/2018	08/31/2019	1,118.00	RESIDENT	EXTERMFE	0.00	3.00	1,133.00	350.00	0.00
												0.00	100.00			
												0.00	30.00			
												995.00	0.00			
												0.00	5.00			
06-624R	B5R	N/A	1040	Occupied	Williams, Shenica	06/05/2021	06/05/2021	05/31/2022	1,188.00	RESIDENT	CARPORT	0.00	25.00	1,120.00	250.00	1,404.54
												0.00	3.00			
												0.00	12.00			
												1,050.00	0.00			
												0.00	5.00			
												0.00	25.00			
06-625R	A1R	N/A	738	Occupied	Dottin Mohammad, Omar	05/07/2021	05/07/2021	04/30/2022	830.00	RESIDENT	PROPLIABILITYFE	0.00	12.00	837.00	150.00	0.00
												800.00	0.00			
												0.00	25.00			
06-626R	A1R	N/A	738	Occupied	Donohue, Dillon	07/02/2020	07/01/2021	06/30/2022	830.00	RESIDENT	EXTERMFE	0.00	3.00	863.00	150.00	0.00
												0.00	12.00			
												818.00	0.00			
												0.00	5.00			
												0.00	25.00			
06-627R	B4R	N/A	943	Occupied	Harlan, Steven	06/01/2016	12/01/2020	07/15/2021	1,028.00	RESIDENT	EXTERMFE	0.00	3.00	1,160.00	0.00	0.00
												0.00	100.00			
												0.00	12.00			
												1,015.00	0.00			

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07-711R	B4R	N/A	943	Occupied	Baine, Dove	01/31/2020	05/01/2021	03/31/2022	1,028.00	RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	1,052.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,007.00	0.00			
07-712R	A1R	N/A	738	Occupied	Kindig, Everett	06/05/2021	06/05/2021	05/31/2022	900.00	RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	845.00	300.00	(0.70)
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		800.00	0.00			
07-713R	A1R	N/A	738	Occupied	Moseley, Linda	05/08/2018	10/01/2021	09/30/2022	830.00	RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	803.00	300.00	0.00
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
07-714R	A1R	N/A	738	Occupied	Gyomali, Victor	03/23/2017	10/01/2021	09/30/2022	830.00	RESIDENT RENT		743.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	880.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
07-715R	A1R	N/A	738	Occupied	Hess, Sarah	10/18/2021	10/18/2021	10/31/2022	830.00	RESIDENT RENT		835.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	875.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
07-721R	B4R	N/A	943	Occupied	Mierzejewski, Alyssa	07/31/2020	08/01/2021	07/31/2022	1,028.00	RESIDENT RENT		830.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00	1,095.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,050.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
07-722R	A1R	N/A	738	Occupied	Lewis, Stephen	11/22/2021	11/22/2021	11/30/2022	830.00		RESIDENT EXTERMFE	0.00	3.00	875.00	150.00	(2.00)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	830.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
07-723R	A1R	N/A	738	Occupied	Berl, Charles	11/30/2013	04/01/2021	04/30/2022	830.00		RESIDENT EXTERMFE	0.00	3.00	798.00	635.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	753.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
07-724R	A1R	N/A	738	Vacant-Leased	VACANT				830.00			0.00 *	37.00 *			
		N/A		Applicant	Elrajehi, Miriam	01/12/2022	01/12/2022	01/11/2023			RESIDENT PROPLIABILITYFE	0.00 *	12.00 *	867.00 *	0.00	(150.00)
											RESIDENT RENT	830.00 *	0.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
07-725R	A1R	N/A	738	Occupied	LEOS RIOS, LUIS	08/21/2020	11/01/2021	10/31/2022	830.00		RESIDENT EXTERMFE	0.00	3.00	875.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	830.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
09-910R	A2R	N/A	844	Occupied	Cagnolatti, Wanda	09/01/2015	09/01/2021	08/31/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	339.00	100.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	294.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											SUBSIDY HOUSING AUTHOI	441.00	0.00	441.00	0.00	0.00

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
09-911R	B6R	N/A	1056	Occupied	Murray, Amy	11/23/2019	01/01/2021	12/31/2021	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,000.00	250.00	0.00
											PROPLIABILITYFE	0.00	12.00			
											RENT	955.00	0.00			
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
09-912R	B6R	N/A	1056	Occupied	Benford, Kimberly	06/22/2019	07/01/2021	06/30/2022	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,097.00	550.00	(1,262.61)
											PET RENT	0.00	15.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,037.00	0.00			
											TRASH	0.00	5.00			
09-913R	B6R	N/A	1056	Occupied	Guerra, Ashton	02/06/2020	02/06/2020	02/28/2021	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,105.00	250.00	0.00
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,060.00	0.00			
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
09-914R	B7R	N/A	1086	Occupied	Fonkeng, Nelson	10/01/2021	10/01/2021	09/30/2022	1,235.00	RESIDENT	EXTERMFE	0.00	3.00	1,140.00	250.00	0.00
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,095.00	0.00			
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
09-915R	B7R	N/A	1086	Occupied	Thompson, Katherine	05/14/2021	05/14/2021	05/31/2022	1,165.00	RESIDENT	EXTERMFE	0.00	3.00	1,155.00	400.00	0.00
											PET RENT	0.00	15.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,095.00	0.00			
											TRASH	0.00	5.00			
09-916R	B6R	N/A	1056	Occupied	Perkins, Janice	08/01/2009	05/01/2021	04/30/2022	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,008.00	100.00	0.00
											PROPLIABILITYFE	0.00	12.00			

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OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

Page 14 of 41

mgt-521-003

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 Rent;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
09-917R	B6R	N/A	1056	Occupied	Roberts, Mandi	08/17/2005	10/01/2020	09/30/2021	1,128.00	RESIDENT RENT		963.00	0.00	1,218.00	430.00	0.00
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00			
										RESIDENT MTM		0.00	150.00			
09-918R	B6R	N/A	1056	Occupied	Alexander, Joyce	12/01/2007	03/01/2021	02/28/2022	1,128.00	RESIDENT PROPLIABILITYFE		0.00	12.00	191.00	0.00	0.00
										RESIDENT RENT		1,023.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMFE		0.00	3.00			
09-919R	A2R	N/A	844	Occupied	Gallegos, Janett	11/14/2020	11/01/2021	10/31/2022	939.00	RESIDENT PROPLIABILITYFE		0.00	12.00	955.00	150.00	0.00
										RESIDENT RENT		146.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										SUBSIDY RENT		689.00	0.00			
09-920R	A2R	N/A	844	Occupied	Barajas, Barron	11/16/2019	12/01/2021	11/30/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	935.00	150.00	(199.00)
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		890.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
09-921R	B6R	N/A	1056	Occupied	Barrios, Rosa	12/13/2021	12/13/2021	12/31/2022	1,128.00	RESIDENT PET RENT		0.00	15.00	1,143.00	400.00	(55.00)
										RESIDENT RENT		1,128.00	0.00			
09-922R	B6R	N/A	1056	Occupied	Noblett, Perry	11/22/2019	01/01/2021	12/31/2021	1,128.00	RESIDENT EXTERMFE		0.00	3.00	1,172.00	400.00	0.00
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT RENT	1,112.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
		N/A		Pending renewal	Noblett, Perry	11/22/2019	01/01/2022	12/31/2022			RESIDENT EXTERMFE	0.00 *	3.00 *	1,212.00 *	0.00	0.00
											RESIDENT PET RENT	0.00 *	15.00 *			
											RESIDENT PROPLIABILITYFE	0.00 *	12.00 *			
											RESIDENT RENT	1,152.00 *	0.00 *			
											RESIDENT TRASH	0.00 *	5.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
09-923R	B6R	N/A	1056	Occupied	Crawford, Savannah	08/14/2020	08/01/2021	07/31/2022	1,128.00		RESIDENT EXTERMFE	0.00	3.00	1,145.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,100.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
09-924R	B7R	N/A	1086	Occupied	Tomlinson, Joseph	01/16/2021	01/16/2021	01/30/2022	1,165.00		RESIDENT EXTERMFE	0.00	3.00	1,140.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
09-925R	B7R	N/A	1086	Occupied	Varela, Daniel	06/22/2021	06/22/2021	05/31/2022	1,165.00		RESIDENT EXTERMFE	0.00	3.00	1,140.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,095.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
09-926R	B6R	N/A	1056	Occupied	Reilly, Dolores	05/20/1994	08/01/2021	07/31/2022	1,128.00		RESIDENT EXTERMFE	0.00	3.00	965.00	260.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	920.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
09-927R	B6R	N/A	1056	Occupied	Galo, Pedro	08/18/2017	09/01/2020	08/31/2021	1,128.00	RESIDENT	EMPLOYEE DISC	0.00	(1,128.00)	45.00	0.00	87.82
										RESIDENT	EXTERMFE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,128.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
09-928R	B6R	N/A	1056	Occupied	Oakes, Kimberly	09/11/2017	12/16/2021	12/15/2022	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,120.00	250.00	(96.00)
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,075.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
09-929R	A2R	N/A	844	Occupied	Cremer, Christine	09/27/2003	10/01/2021	09/30/2022	939.00	RESIDENT	EXTERMFE	0.00	3.00	888.00	250.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	843.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
10-1011R	A2R	N/A	844	Occupied	Thames, Kathleen	04/21/2018	07/01/2021	06/30/2022	939.00	RESIDENT	EXTERMFE	0.00	3.00	977.00	300.00	0.00
										RESIDENT	PET RENT	0.00	15.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	917.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
10-1012R	B6R	N/A	1056	Occupied	Williams, Byran	04/07/2018	08/01/2020	07/31/2021	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,255.00	0.00	1,884.36
										RESIDENT	MTM	0.00	150.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,060.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
10-1013R	B6R	N/A	1056	Occupied	Falgout, Megan	07/20/2021	07/20/2021	06/30/2022	1,128.00	RESIDENT	EXTERMFE	0.00	3.00	1,120.00	500.00	0.00

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance											
											RESIDENT PET RENT	0.00	15.00														
											RESIDENT PROPLIABILITYFE	0.00	12.00														
											RESIDENT RENT	1,060.00	0.00														
											RESIDENT TRASH	0.00	5.00														
											RESIDENT VALET TRASH	0.00	25.00														
10-1014R	A2R	N/A	844	Occupied	Gutierrez, Wendy	06/12/2020	07/01/2021	06/30/2022	939.00	RESIDENT EXTERMTEE	0.00	3.00	955.00	400.00	0.00												
											RESIDENT PROPLIABILITYFE	0.00	12.00														
											RESIDENT RENT	910.00	0.00														
											RESIDENT TRASH	0.00	5.00														
											RESIDENT VALET TRASH	0.00	25.00														
											10-1021R	A2R	N/A				844	Vacant-Leased	VACANT	12/30/2021	12/30/2021	12/31/2022	939.00	RESIDENT PROPLIABILITYFE	0.00 *	12.00 *	976.00 *
									RESIDENT RENT	939.00 *	0.00 *																
									RESIDENT VALET TRASH	0.00 *	25.00 *																
									10-1022R	B6R	N/A	1056	Occupied	Foran, Brendon	05/21/2021	05/21/2021	05/20/2022	1,198.00	RESIDENT EXTERMTEE				0.00	3.00	1,135.00	550.00	0.00
																			RESIDENT PET RENT				0.00	30.00			
RESIDENT PROPLIABILITYFE	0.00	12.00																									
RESIDENT RENT	1,060.00	0.00																									
RESIDENT TRASH	0.00	5.00																									
RESIDENT VALET TRASH	0.00	25.00																									
10-1023R	B6R	N/A	1056	Occupied	Porter, Diane	08/18/2017	10/01/2021	09/30/2022	1,128.00	RESIDENT EXTERMTEE	0.00	3.00	1,074.00	700.00	0.00												
											RESIDENT PET RENT	0.00	15.00														
											RESIDENT PROPLIABILITYFE	0.00	12.00														
											RESIDENT RENT	1,014.00	0.00														
											RESIDENT TRASH	0.00	5.00														
											RESIDENT VALET TRASH	0.00	25.00														
10-1024R	A2R	N/A	844	Occupied	Lopez, Rodney	03/16/2019	04/01/2021	03/31/2022	939.00	RESIDENT EXTERMTEE	0.00	3.00	868.00	150.00	38.67												
											RESIDENT PROPLIABILITYFE	0.00	12.00														
											RESIDENT RENT	823.00	0.00														

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OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

Page 18 of 41

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 Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
11-1111R	A2R	N/A	844	Occupied	Williams, Jean	04/22/2015	04/01/2021	01/31/2022	939.00	RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	847.00	300.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	802.00	0.00			
11-1112R	A2R	N/A	844	Occupied	Hernandez, Elia	11/14/2020	12/01/2021	11/30/2022	939.00	RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	970.00	300.00	4,105.14
										RESIDENT	PET RENT	0.00	15.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
11-1113R	A2R	N/A	844	Occupied	Graham, Timothy	08/13/2021	08/13/2021	08/12/2022	939.00	RESIDENT	RENT	910.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	925.00	150.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
11-1114R	A2R	N/A	844	Occupied	Gonzales, Robert	12/01/2016	04/01/2021	03/31/2022	939.00	RESIDENT	RENT	880.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	888.00	250.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
11-1115R	A2R	N/A	844	Occupied	Hiatrides, Sandra	07/18/2007	07/01/2021	06/30/2022	939.00	RESIDENT	RENT	843.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	324.00	200.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
11-1116R	A2R	N/A	844	Occupied	Dixon, Diane	09/17/2021	09/17/2021	09/16/2022	939.00	RESIDENT	RENT	279.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMFE	0.00	3.00	925.00	450.00	0.00
										SUBSIDY	HOUSING AUTHOI	581.00	0.00	581.00	0.00	0.00

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		880.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
11-1117R	A2R	N/A	844	Occupied	Kreutzer, Grace	03/13/2020	04/01/2021	03/31/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	935.00	450.00	0.00
										RESIDENT PET RENT		0.00	30.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		860.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
11-1118R	A2R	N/A	844	Occupied	Mungwira, Pamela	09/16/2017	10/01/2021	09/30/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	950.00	150.00	0.00
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		890.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
11-1121R	A2R	N/A	844	Occupied	Yang, Yeelang	06/03/2019	04/01/2021	02/28/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	951.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		906.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
11-1122R	A2R	N/A	844	Occupied	Cogdell, Ashley	10/29/2021	10/29/2021	10/28/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	1,014.00	450.00	0.00
										RESIDENT PET RENT		0.00	30.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		939.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
11-1123R	A2R	N/A	844	Occupied	Rodriguez, Sara	04/28/2021	04/27/2021	04/26/2022	939.00	RESIDENT EXTERMFE		0.00	3.00	940.00	450.00	0.00
										RESIDENT PET RENT		0.00	15.00			

* indicates amounts not included in detail totals

OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;

details

unit

Unit/Lease

Move-In

Lease

Lease

Market

Sub

Trans

Lease

Other

Total

Dep

balance

Unit

Floorplan

designation

SQFT

Status

Name

Move-Out

Start

End

Rent

Journal

Code

Rent

Charges/
Credits

Billing

On Hand

										RESIDENT PROPLIABILITYFE	0.00	12.00			
										RESIDENT RENT	880.00	0.00			
										RESIDENT TRASH	0.00	5.00			
										RESIDENT VALET TRASH	0.00	25.00			
11-1124R	A2R	N/A	844	Occupied	Everett, Benjamin	05/25/2019	06/01/2021	05/31/2022	939.00	RESIDENT EXTERMFE	0.00	3.00	965.00	300.00	0.00
										RESIDENT PET RENT	0.00	15.00			
										RESIDENT PROPLIABILITYFE	0.00	12.00			
										RESIDENT RENT	905.00	0.00			
										RESIDENT TRASH	0.00	5.00			
										RESIDENT VALET TRASH	0.00	25.00			
11-1125R	A2R	N/A	844	Occupied	Moore, Pamela	09/12/2020	09/01/2021	08/31/2022	939.00	RESIDENT EXTERMFE	0.00	3.00	890.00	400.00	685.82
										RESIDENT PET RENT	0.00	15.00			
										RESIDENT PROPLIABILITYFE	0.00	12.00			
										RESIDENT RENT	830.00	0.00			
										RESIDENT TRASH	0.00	5.00			
										RESIDENT VALET TRASH	0.00	25.00			
11-1126R	A2R	N/A	844	Occupied	Dunigan, Melissa	05/01/2019	05/01/2021	04/30/2022	939.00	RESIDENT EXTERMFE	0.00	3.00	905.00	150.00	0.00
										RESIDENT PROPLIABILITYFE	0.00	12.00			
										RESIDENT RENT	860.00	0.00			
										RESIDENT TRASH	0.00	5.00			
										RESIDENT VALET TRASH	0.00	25.00			
11-1127R	A2R	N/A	844	Vacant-Leased	VACANT				939.00		0.00 *	37.00 *			
		N/A		Pending	Willhoite, Nathan	01/14/2022	01/14/2022	01/28/2023		RESIDENT EXTERMFE	0.00 *	3.00 *	1,014.00 *	0.00	0.00
										RESIDENT PET RENT	0.00 *	30.00 *			
										RESIDENT PROPLIABILITYFE	0.00 *	12.00 *			
										RESIDENT RENT	939.00 *	0.00 *			
										RESIDENT TRASH	0.00 *	5.00 *			
										RESIDENT VALET TRASH	0.00 *	25.00 *			
11-1128R	A2R	N/A	844	Occupied	LaFleur, Amie	08/18/2020	09/01/2021	08/31/2022	939.00	RESIDENT EXTERMFE	0.00	3.00	950.00	400.00	0.00

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As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	890.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1211R	A2R	N/A	844	Occupied	Boehm, Ashley	07/10/2020	07/01/2021	06/30/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	945.00	300.00	0.00
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	885.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1212R	A2R	N/A	844	Occupied	McGuyer, Kimberly	09/14/2018	12/01/2021	11/30/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	896.00	300.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	851.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1213R	A2R	N/A	844	Occupied	Clark, Danny	09/14/2021	09/14/2021	09/30/2022	1,009.00		RESIDENT EXTERMFE	0.00	3.00	925.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	880.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1214R	A2R	N/A	844	Occupied	Guerrero, Luis	08/09/2019	08/01/2021	07/31/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	972.00	300.00	0.00
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	912.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1221R	A2R	N/A	844	Occupied	Galloway, Joel	02/04/2006	08/01/2021	07/31/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	171.00	0.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT RENT	126.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											SUBSIDY RENT	734.00	0.00	734.00	0.00	0.00
12-1222R	A2R	N/A	844	Occupied-NTVL	Gierkey, Cheryl	03/01/2005	04/01/2021	03/31/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	938.00	200.00	0.00
											RESIDENT PET RENT	0.00	30.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	863.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
		N/A		Applicant	Myers, Austin	01/12/2022	01/12/2022	01/11/2023			RESIDENT PROPLIABILITYFE	0.00 *	12.00 *	976.00 *	0.00	0.00
											RESIDENT RENT	939.00 *	0.00 *			
											RESIDENT VALET TRASH	0.00 *	25.00 *			
12-1223R	A2R	N/A	844	Occupied	Jerabek, Susan	12/20/2018	05/01/2021	04/30/2022	939.00		RESIDENT EXTERMFE	0.00	3.00	892.00	300.00	(941.17)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	847.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
12-1224R	A2R	N/A	844	Occupied	Pickrell, Ariel	08/12/2017	09/01/2019	09/30/2020	939.00		RESIDENT EXTERMFE	0.00	3.00	1,003.00	300.00	(884.18)
											RESIDENT MTM	0.00	100.00			
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT RENT	880.00	0.00			
											RESIDENT TRASH	0.00	5.00			
13-1311R	B8R	N/A	1195	Occupied	Kidwell, Matt	12/03/2021	12/03/2021	11/30/2022	1,190.00		RESIDENT PROPLIABILITYFE	0.00	12.00	1,227.00	250.00	491.30
											RESIDENT RENT	1,190.00	0.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1312R	B8R	N/A	1195	Occupied	Cervantes, Ricardo	05/18/2020	05/18/2020	05/31/2021	1,190.00		RESIDENT EXTERMFE	0.00	3.00	1,355.00	250.00	0.00
											RESIDENT MTM	0.00	150.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			

* indicates amounts not included in detail totals

OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

Page 23 of 41

mgt-521-003

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 Rent;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1313R	B8R	N/A	1195	Occupied	Magallon, Mary	10/22/2021	10/22/2021	10/21/2022	1,190.00		RESIDENT EXTERMTEE	0.00	3.00	1,205.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1314R	B8R	N/A	1195	Occupied	Campbell, Cambridge	12/14/2020	12/04/2020	12/03/2021	1,190.00		RESIDENT EXTERMTEE	0.00	3.00	1,385.00	150.00	5,544.39
											RESIDENT MTM	0.00	150.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,190.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1315R	B8R	N/A	1195	Occupied	Tanner, Tandy	06/15/2021	06/15/2021	06/30/2022	1,190.00		RESIDENT PROPLIABILITYFE	0.00	12.00	1,197.00	250.00	105.21
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1316R	B8R	N/A	1195	Occupied	Maddux, Justin	03/20/2021	03/20/2021	03/19/2022	1,190.00		RESIDENT EXTERMTEE	0.00	3.00	1,205.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
13-1317R	B8R	N/A	1195	Vacant	VACANT				1,260.00			0.00 *	37.00 *			
13-1318R	A3R	N/A	900	Occupied	Robles, Nichohlas	08/14/2020	08/14/2020	08/31/2021	900.00		RESIDENT EXTERMTEE	0.00	3.00	1,110.00	300.00	0.00
											RESIDENT MTM	0.00	150.00			
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	900.00	0.00			
											RESIDENT TRASH	0.00	5.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
13-1321R	B8R	N/A	1195	Occupied	Wynne, Lori	03/27/2013	10/01/2021	09/30/2022	1,190.00	RESIDENT	VALET TRASH	0.00	25.00	1,082.00	200.00	0.00
											EXTERMTEE	0.00	3.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,037.00	0.00			
											TRASH	0.00	5.00			
13-1322R	B8R	N/A	1195	Occupied	Lofton, Benita	10/17/2014	08/01/2021	07/31/2022	1,190.00	RESIDENT	VALET TRASH	0.00	25.00	1,125.00	400.00	0.00
											EXTERMTEE	0.00	3.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,080.00	0.00			
											TRASH	0.00	5.00			
13-1323R	B8R	N/A	1195	Occupied	Kilpatrick, Michael	11/27/2019	03/01/2021	01/31/2022	1,190.00	RESIDENT	VALET TRASH	0.00	25.00	1,098.00	250.00	0.00
											EXTERMTEE	0.00	3.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,053.00	0.00			
											TRASH	0.00	5.00			
13-1324R	B8R	N/A	1195	Occupied	Tilghman, Zandra	07/24/2021	07/24/2021	07/23/2022	1,190.00	RESIDENT	VALET TRASH	0.00	25.00	1,197.00	214.15	0.00
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,160.00	0.00			
											TRASH	0.00	5.00			
											VALET TRASH	0.00	25.00			
13-1325R	B8R	N/A	1195	Occupied	Caston, Eve	04/24/2021	04/17/2021	04/16/2022	1,190.00	RESIDENT	EXTERMTEE	0.00	3.00	1,220.00	300.00	0.00
											PET RENT	0.00	15.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,160.00	0.00			
											TRASH	0.00	5.00			
13-1326R	B8R	N/A	1195	Occupied	Owusu, Patricia	11/14/2018	08/01/2021	07/31/2022	1,190.00	RESIDENT	VALET TRASH	0.00	25.00	1,200.00	250.00	(1,403.47)
											EXTERMTEE	0.00	3.00			
											PROPLIABILITYFE	0.00	12.00			
											RENT	1,155.00	0.00			
											TRASH	0.00	5.00			

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RENT ROLL DETAIL

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
13-1327R	B8R	N/A	1195	Occupied	Darden, Tony	10/27/2021	10/27/2021	10/31/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT CARPORT	0.00	25.00	1,230.00	250.00	0.00
											RESIDENT EXTERMFE	0.00	3.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
13-1328R	A3R	N/A	900	Occupied	Crawford, Andrew	07/01/2021	07/01/2021	06/30/2022	970.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	945.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	900.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
14-1411R	A3R	N/A	900	Occupied	Allen Bookman, Asia	08/19/2021	08/19/2021	08/31/2022	970.00		RESIDENT EXTERMFE	0.00	3.00	945.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	900.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,015.00	150.00	(6.15)
14-1412R	A3R	N/A	900	Occupied	McMullen, Tamara	11/26/2021	11/26/2021	11/30/2022	970.00		RESIDENT EXTERMFE	0.00	3.00	1,015.00	150.00	(6.15)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	970.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,125.00	150.00	0.00
14-1421R	A3R	N/A	900	Occupied	Pipkin, Shelby	04/01/2019	05/01/2020	04/30/2021	900.00		RESIDENT EXTERMFE	0.00	3.00	1,125.00	150.00	0.00
											RESIDENT MTM	0.00	150.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	930.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
14-1422R	A3R	N/A	900	Occupied	Aaron, LaQuinta	05/05/2021	05/05/2021	04/30/2022	970.00		RESIDENT EXTERMFE	0.00	3.00	945.00	150.00	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 Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	900.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
15-1511R	B8R	N/A	1195	Occupied	Tucker, Lesia	02/24/2021	02/24/2021	02/23/2022	1,260.00	RESIDENT EXTERM	FEE	0.00	3.00	1,194.00	250.00	5,063.01
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,149.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
15-1512R	B8R	N/A	1195	Occupied	Hawkins, Michael	09/28/2021	09/28/2021	09/30/2022	1,190.00	RESIDENT EXTERM	FEE	0.00	3.00	1,205.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
15-1521R	B8R	N/A	1195	Occupied	Dossou, Akpedje	01/02/2017	06/01/2021	05/31/2022	1,190.00	RESIDENT EXTERM	FEE	0.00	3.00	1,104.00	250.00	(30.61)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,059.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
15-1522R	B8R	N/A	1195	Occupied	Johnson Asokan, Ruth	02/12/2020	02/12/2020	09/30/2021	1,190.00	RESIDENT EXTERM	FEE	0.00	3.00	1,205.00	250.00	247.89
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
16-1611R	B8R	N/A	1195	Occupied-NTV	Willhoite, Nathan	08/12/2021	08/12/2021	08/31/2022	1,190.00	RESIDENT EXTERM	FEE	0.00	3.00	1,210.00	550.00	0.00
											RESIDENT PET RENT	0.00	30.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,135.00	0.00			
											RESIDENT TRASH	0.00	5.00			

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
16-1612R	B8R	N/A	1195	Occupied-NTV	Squyers, Russell	08/24/2019	10/01/2020	09/30/2021	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,395.00	400.00	0.00
											RESIDENT MTM	0.00	150.00			
											RESIDENT PARKING	0.00	25.00			
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			
16-1621R	B8R	N/A	1195	Occupied	McGarey, Cristi	12/22/2016	05/01/2021	04/30/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,245.00	700.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,200.00	0.00			
											RESIDENT TRASH	0.00	5.00			
16-1622R	B8R	N/A	1195	Occupied-NTV	Girtman, Venicka	07/23/2020	08/01/2021	01/31/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,125.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,080.00	0.00			
											RESIDENT TRASH	0.00	5.00			
17-1711R	B8R	N/A	1195	Occupied	Gonzalez, Miriam	10/12/2020	10/01/2021	09/30/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT CARPORT	0.00	25.00	1,205.00	500.00	0.00
											RESIDENT EXTERMFE	0.00	3.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,135.00	0.00			
											RESIDENT TRASH	0.00	5.00			
17-1721R	B8R	N/A	1195	Occupied	Fountaine, Kyonte	10/18/2021	10/18/2021	10/17/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMFE	0.00	3.00	1,205.00	250.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
											RESIDENT TRASH	0.00	5.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
19-1911R	B8R	N/A	1195	Occupied	Bartell, Wanda	09/29/2012	10/01/2021	09/30/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00	1,145.00	200.00	0.00
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,100.00	0.00			
											RESIDENT TRASH	0.00	5.00			
19-1912R	B8R	N/A	1195	Occupied	Snyder, Aedan	10/01/2021	10/01/2021	09/30/2022	1,190.00		RESIDENT VALET TRASH	0.00	25.00	1,220.00	400.00	0.00
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	1,160.00	0.00			
19-1913R	B8R	N/A	1195	Occupied	Brown, Carrie	12/07/2019	02/01/2021	01/31/2022	1,190.00		RESIDENT TRASH	0.00	5.00	1,113.00	400.00	0.00
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
19-1914R	B8R	N/A	1195	Occupied	Mayfield, Ronald	04/01/2020	05/01/2021	03/31/2022	1,190.00		RESIDENT RENT	1,053.00	0.00	1,130.00	250.00	0.00
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
19-1915R	B8R	N/A	1195	Occupied	Silva, Omar	05/07/2021	05/07/2021	04/30/2022	1,260.00		RESIDENT RENT	1,085.00	0.00	1,205.00	250.00	0.00
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
19-1916R	B8R	N/A	1195	Occupied	Mattix, Jonathan	05/08/2021	05/08/2021	05/07/2022	1,260.00		RESIDENT RENT	1,160.00	0.00	1,235.00	650.00	0.00
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00			
											RESIDENT PET RENT	0.00	30.00			

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,160.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
19-1917R	B8R	N/A	1195	Occupied	Jones, Richard	08/02/2019	04/01/2021	03/31/2022	1,190.00	RESIDENT EXTERMFE		0.00	3.00	1,098.00	400.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,053.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
19-1921R	B8R	N/A	1195	Occupied	Munoz, Anthony	02/26/2020	04/01/2021	03/31/2022	1,190.00	RESIDENT EXTERMFE		0.00	3.00	812.00	150.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		767.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
19-1922R	B8R	N/A	1195	Occupied	Puente, Jimmy	09/05/2020	09/01/2021	08/31/2022	1,190.00	RESIDENT EXTERMFE		0.00	3.00	1,080.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,035.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
19-1923R	B8R	N/A	1195	Occupied	De La Mora, Rodrigo	04/17/2021	04/13/2021	04/30/2022	1,190.00	RESIDENT EXTERMFE		0.00	3.00	1,205.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,160.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
19-1924R	B8R	N/A	1195	Occupied	Colindres, Candida	06/28/2021	06/28/2021	06/30/2022	1,260.00	RESIDENT EXTERMFE		0.00	3.00	1,205.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,160.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			

* indicates amounts not included in detail totals

OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

Page 30 of 41

mgt-521-003

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 Rent;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
19-1925R	B8R	N/A	1195	Occupied	Clayton, Gregory	06/11/2020	07/01/2021	06/30/2022	1,190.00	RESIDENT	CARPORT	0.00	25.00	1,260.00	250.00	0.00
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,190.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
19-1926R	B8R	N/A	1195	Occupied	Hawkins, Shannon	03/18/2021	03/18/2021	03/31/2022	1,190.00	RESIDENT	EXTERMTEE	0.00	3.00	1,230.00	250.00	3,682.83
										RESIDENT	PARKING	0.00	25.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,160.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
19-1927R	B8R	N/A	1195	Occupied	Hendricks, Zoe	06/16/2021	06/16/2021	06/15/2022	1,190.00	RESIDENT	EXTERMTEE	0.00	3.00	1,205.00	250.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	1,160.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-33W	B1W	N/A	975	Vacant	VACANT				1,130.00			0.00 *	37.00 *			
21-34W	B1W	N/A	975	Occupied	Hollis, Destiny	08/11/2021	08/11/2021	08/31/2022	1,060.00	RESIDENT	EXTERMTEE	0.00	3.00	1,044.00	136.00	190.75
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	999.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-35W	B1W	N/A	975	Occupied	Fuerte, Mauricio	06/05/2021	06/05/2021	05/31/2022	1,130.00	RESIDENT	EXTERMTEE	0.00	3.00	1,044.00	250.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	999.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-36W	B1W	N/A	975	Occupied	Davis, Sharnae	07/10/2020	08/01/2021	07/31/2022	1,060.00	RESIDENT	EXTERMTEE	0.00	3.00	1,100.00	250.00	0.00

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As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,055.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-37W	B1W	N/A	975	Occupied	Garcia, Gabriela	03/02/2020	03/01/2021	02/28/2022	1,060.00	RESIDENT EXTERMFE		0.00	3.00	995.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		950.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-38W	B1W	N/A	975	Occupied	Ahumada, Sebastian	11/13/2021	11/13/2021	11/12/2022	1,060.00	RESIDENT EMPLOYEE DISC		0.00	(212.00)	893.00	0.00	0.00
										RESIDENT EXTERMFE		0.00	3.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,060.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-39W	B1W	N/A	975	Occupied	Abemba, Dieudonne	12/01/2019	02/01/2021	01/31/2022	1,060.00	RESIDENT EXTERMFE		0.00	3.00	1,082.00	250.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,037.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-40W	B1W	N/A	975	Occupied	Winder, Samantha	09/26/2018	01/01/2020	12/31/2020	1,060.00	RESIDENT EXTERMFE		0.00	3.00	1,219.00	300.00	0.00
										RESIDENT MTM		0.00	150.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		1,024.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-41W	B1W	N/A	975	Occupied	Davis, Chasity	03/30/2021	03/30/2021	03/29/2022	1,130.00	RESIDENT EXTERMFE		0.00	3.00	1,044.00	250.00	72.40
										RESIDENT PROPLIABILITYFE		0.00	12.00			

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Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT RENT	999.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-42W	B1W	N/A	975	Occupied	Harris, Lori	02/15/2008	02/01/2021	01/31/2022	1,060.00		RESIDENT EXTERMFE	0.00	3.00	872.00	200.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	827.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-43W	A2W	N/A	682	Occupied	Romero, Pedro	08/24/2019	09/01/2021	08/31/2022	802.00		RESIDENT EXTERMFE	0.00	3.00	770.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	725.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-44W	A2W	N/A	682	Occupied	Watson, Marshall	04/24/2014	11/01/2021	10/31/2022	802.00		RESIDENT EXTERMFE	0.00	3.00	847.00	200.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	802.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-45W	A2W	N/A	682	Occupied	Allsup, Teyler	09/11/2020	09/11/2020	09/30/2021	802.00		RESIDENT EXTERMFE	0.00	3.00	945.00	150.00	(472.50)
											RESIDENT MTM	0.00	150.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	750.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-46W	A2W	N/A	682	Occupied	Magallon, Cynthia	12/03/2021	12/03/2021	12/30/2022	802.00		RESIDENT EXTERMFE	0.00	3.00	847.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	802.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
21-47W	A2W	N/A	682	Occupied	McPhetridge, Michael	09/18/2020	10/01/2021	09/30/2022	802.00	RESIDENT	EXTERMFE	0.00	3.00	815.00	300.00	29.95
										RESIDENT	PET RENT	0.00	15.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	755.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-48W	A3W	N/A	900	Occupied	Aldridge, TC	05/26/2010	02/01/2021	01/31/2022	1,013.00	RESIDENT	EXTERMFE	0.00	3.00	779.00	150.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	734.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-49W	B1W	N/A	975	Occupied	Atkins, Reba	02/26/2021	02/26/2021	02/25/2022	1,130.00	RESIDENT	EXTERMFE	0.00	3.00	1,044.00	250.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	999.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-50W	B1W	N/A	975	Occupied	Holloman, Edward	07/23/2007	03/01/2021	02/28/2022	1,060.00	RESIDENT	EXTERMFE	0.00	3.00	864.00	450.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	819.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-51W	A2W	N/A	682	Occupied	Thomas, Ed	04/16/2016	12/01/2021	11/30/2022	802.00	RESIDENT	EXTERMFE	0.00	3.00	862.00	100.00	(135.00)
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	817.00	0.00			
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-52W	A2W	N/A	682	Occupied	Thompson, Michael	04/14/2014	11/01/2021	10/31/2022	802.00	RESIDENT	EXTERMFE	0.00	3.00	847.00	125.00	0.00
										RESIDENT	PROPLIABILITYFE	0.00	12.00			

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 12/24/2021

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 Rent;
details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
21-53W	A1W	N/A	650	Occupied	Daniel, Eleanor	08/31/2010	05/01/2021	04/30/2022	750.00	RESIDENT RENT		802.00	0.00	725.00	150.00	0.00
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMTEE		0.00	3.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		680.00	0.00			
21-54W	A1W	N/A	650	Occupied	Lovell, Allyson	02/01/2019	03/01/2021	02/28/2022	750.00	RESIDENT TRASH		0.00	5.00	794.00	100.00	0.00
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMTEE		0.00	3.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		749.00	0.00			
										RESIDENT TRASH		0.00	5.00			
21-55W	A1W	N/A	650	Occupied	Lynott, Phillip	10/02/2020	10/01/2021	09/30/2022	750.00	RESIDENT VALET TRASH		0.00	25.00	790.00	300.00	0.00
										RESIDENT EXTERMTEE		0.00	3.00			
										RESIDENT PET RENT		0.00	15.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		730.00	0.00			
										RESIDENT TRASH		0.00	5.00			
21-56W	A1W	N/A	650	Occupied	Careaga, Diego	12/03/2021	12/03/2021	12/02/2022	750.00	RESIDENT VALET TRASH		0.00	25.00	787.00	450.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		750.00	0.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMTEE		0.00	3.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
21-57W	A1W	N/A	650	Occupied	Rogers, Gwenell	10/27/2012	06/01/2021	05/31/2022	750.00	RESIDENT RENT		643.00	0.00	688.00	75.00	0.00
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
										RESIDENT EXTERMTEE		0.00	3.00			
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		695.00	0.00			
21-58W	A1W	N/A	650	Occupied	Ince, Michael	07/30/2013	06/01/2021	05/31/2022	750.00	RESIDENT EXTERMTEE		0.00	3.00	740.00	325.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		695.00	0.00			

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As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-59W	A2W	N/A	682	Admin/Down	VACANT				802.00			0.00 *	37.00 *			
21-60W	A1W	N/A	650	Occupied	Cook, Daniel	12/19/2018	11/01/2021	10/31/2022	750.00	SUBSIDY	EXTERMFFEE	0.00	3.00	870.00	0.00	(180.65)
											SUBSIDY PROPLIABILITYFE	0.00	12.00			
											SUBSIDY RENT	825.00	0.00			
											SUBSIDY TRASH	0.00	5.00			
											SUBSIDY VALET TRASH	0.00	25.00			
											RESIDENT	0.00	0.00		100.00	193.31
21-61W	A1W	N/A	650	Occupied	Mettlach-Brunt, Evelyn	03/01/2014	09/01/2021	08/31/2022	750.00	RESIDENT	EXTERMFFEE	0.00	3.00	770.00	100.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	725.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-62W	A1W	N/A	650	Occupied	Kouns, Pat	12/15/2002	02/01/2021	01/31/2022	750.00	RESIDENT	EXTERMFFEE	0.00	3.00	695.00	200.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	650.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-63W	A1W	N/A	650	Occupied	Gutierrez, Victoria	12/03/2021	12/03/2021	12/02/2022	750.00	RESIDENT	PET RENT	0.00	15.00	802.00	300.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	750.00	0.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-64W	A1W	N/A	650	Occupied	Kelly, Kayla	07/19/2021	07/19/2021	07/30/2022	750.00	RESIDENT	EXTERMFFEE	0.00	3.00	745.00	150.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	700.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-65W	A2W	N/A	682	Occupied	Reyna, Jacqueline	11/27/2019	01/01/2021	12/31/2021	802.00	RESIDENT	EXTERMFFEE	0.00	3.00	786.00	450.00	0.00

* indicates amounts not included in detail totals

OneSite Rents v3.0

12/23/2021 4:15:58PM

United Apartment Group - Renaissance Gardens Phase I and II

RENT ROLL DETAIL

As of 12/24/2021

Page 36 of 41

mgt-521-003

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 Rent;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		741.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
		N/A		Pending renewal	Reyna, Jacqueline	11/27/2019	01/01/2022	12/31/2022		RESIDENT EXTERMFE		0.00 *	3.00 *	816.00 *	0.00	0.00
										RESIDENT PROPLIABILITYFE		0.00 *	12.00 *			
										RESIDENT RENT		771.00 *	0.00 *			
										RESIDENT TRASH		0.00 *	5.00 *			
										RESIDENT VALET TRASH		0.00 *	25.00 *			
21-66W	A2W	N/A	682	Occupied	Watson, Emmett	08/03/2013	12/01/2021	11/30/2022	802.00	RESIDENT EXTERMFE		0.00	3.00	847.00	125.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		802.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-67W	B1W	N/A	975	Occupied	Doster, Mike	12/01/1979	11/01/2021	10/31/2022	1,060.00	RESIDENT EXTERMFE		0.00	3.00	893.00	100.00	0.00
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		848.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-68W	B1W	N/A	975	Vacant-Leased	VACANT				1,060.00			0.00 *	37.00 *			
		N/A		Applicant	Youman, Nakeisha	12/29/2021	12/29/2021	12/28/2022		RESIDENT PROPLIABILITYFE		0.00 *	12.00 *	1,097.00 *	0.00	0.00
										RESIDENT RENT		1,060.00 *	0.00 *			
										RESIDENT VALET TRASH		0.00 *	25.00 *			
21-69W	B1W	N/A	975	Occupied	Reese, Karen	03/16/2021	03/16/2021	03/15/2022	1,130.00	RESIDENT EXTERMFE		0.00	3.00	1,044.00	250.00	174.56
										RESIDENT PROPLIABILITYFE		0.00	12.00			
										RESIDENT RENT		999.00	0.00			
										RESIDENT TRASH		0.00	5.00			
										RESIDENT VALET TRASH		0.00	25.00			
21-70W	B1W	N/A	975	Occupied	Santos, Kenia	12/06/2021	12/06/2021	12/05/2022	1,060.00	RESIDENT PROPLIABILITYFE		0.00	12.00	1,097.00	250.00	0.00

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RENT ROLL DETAIL

As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance			
21-71W	A2W	N/A	682	Occupied	Harris, Jane	01/18/2018	09/01/2021	08/31/2022	802.00	RESIDENT	RENT	1,060.00	0.00	130.20	150.00	351.40			
										RESIDENT	VALET TRASH	0.00	25.00						
										RESIDENT	EXTERMFEE	0.00	3.00						
										RESIDENT	PROPLIABILITYFE	0.00	12.00						
										RESIDENT	RENT	85.20	0.00						
										RESIDENT	TRASH	0.00	5.00						
21-72W	A3W	N/A	900	Occupied	Davis, Brianna	10/03/2020	11/01/2021	10/31/2022	1,013.00	RESIDENT	VALET TRASH	0.00	25.00	970.00	150.00	119.69			
										RESIDENT	RENT	604.80	0.00				604.80	0.00	125.35
										RESIDENT	EXTERMFEE	0.00	3.00						
										RESIDENT	PROPLIABILITYFE	0.00	12.00						
										RESIDENT	RENT	925.00	0.00						
										RESIDENT	TRASH	0.00	5.00						
21-73W	A2W	N/A	682	Occupied	Pierce, Richard	05/17/2017	11/02/2021	11/01/2022	802.00	RESIDENT	VALET TRASH	0.00	25.00	847.00	200.00	0.00			
										RESIDENT	EXTERMFEE	0.00	3.00						
										RESIDENT	PROPLIABILITYFE	0.00	12.00						
										RESIDENT	RENT	802.00	0.00						
										RESIDENT	TRASH	0.00	5.00						
										RESIDENT	EMPLOYEE DISC	0.00	(187.50)				582.50	0.00	177.85
21-74W	A2W	N/A	682	Occupied	Droing, Guillermo	06/01/2021	06/01/2021	05/31/2022	802.00	RESIDENT	VALET TRASH	0.00	25.00	582.50	0.00	177.85			
										RESIDENT	EXTERMFEE	0.00	3.00						
										RESIDENT	PROPLIABILITYFE	0.00	12.00						
										RESIDENT	RENT	750.00	0.00						
										RESIDENT	TRASH	0.00	5.00						
										RESIDENT	EMPLOYEE DISC	0.00	(187.50)				582.50	0.00	177.85
21-75W	A2W	N/A	682	Occupied	Cade, Bobbye	03/27/2020	04/01/2021	03/31/2022	802.00	RESIDENT	RENT	690.00	0.00	750.00	300.00	0.00			
										RESIDENT	EXTERMFEE	0.00	3.00						
										RESIDENT	PROPLIABILITYFE	0.00	12.00						
										RESIDENT	PET RENT	0.00	15.00						
										RESIDENT	TRASH	0.00	5.00						
										RESIDENT	VALET TRASH	0.00	25.00						
21-76W	A2W	N/A	682	Occupied	Glover, Steven	09/07/2021	09/07/2021	09/30/2022	802.00	RESIDENT	PROPLIABILITYFE	0.00	12.00	787.00	150.00	(873.76)			
										RESIDENT	RENT	787.00	0.00						

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As of 12/24/2021

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details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
21-77W	B1W	N/A	975	Occupied	Alvizures Escobar, Nery	08/11/2021	08/11/2021	08/31/2022	1,060.00	RESIDENT	RENT	750.00	0.00	1,044.00	250.00	0.00
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	999.00	0.00			
21-78W	B1W	N/A	975	Occupied	Brown, Glenda	09/10/2021	09/10/2021	09/09/2022	1,060.00	RESIDENT	TRASH	0.00	5.00	1,044.00	250.00	(2,852.17)
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	999.00	0.00			
21-79W	B1W	N/A	975	Occupied	Porterfield, Mary lou	03/24/2012	12/01/2021	11/30/2022	1,060.00	RESIDENT	TRASH	0.00	5.00	893.00	125.00	0.00
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	RENT	848.00	0.00			
21-80W	B1W	N/A	975	Occupied	Hanson, Patrick	07/17/2018	07/17/2018	05/31/2019	1,060.00	RESIDENT	TRASH	0.00	5.00	1,020.00	200.00	0.00
										RESIDENT	VALET TRASH	0.00	25.00			
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	MTM	0.00	100.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
21-81W	B1W	N/A	975	Occupied	Tunison, Stephen	12/20/2021	12/10/2021	12/09/2022	1,060.00	RESIDENT	RENT	900.00	0.00	1,105.00	250.00	(616.95)
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	EXTERMTEE	0.00	3.00			
										RESIDENT	PROPLIABILITYFE	0.00	12.00			
										RESIDENT	VALET TRASH	0.00	25.00			
21-82W	B1W	N/A	975	Occupied	Herrera, Sharon	01/18/2013	04/01/2021	03/31/2022	1,060.00	RESIDENT	RENT	1,060.00	0.00	905.00	125.00	(1,057.56)
										RESIDENT	TRASH	0.00	5.00			
										RESIDENT	EXTERMTEE	0.00	3.00			

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RENT ROLL DETAIL

As of 12/24/2021

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details

												Other				
Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market Rent	Sub Journal	Trans Code	Lease Rent	Charges/ Credits	Total Billing	Dep On Hand	balance
21-83W	B1W	N/A	975	Occupied	Riley, Daniel	05/15/2021	05/15/2021	05/14/2022	1,060.00		RESIDENT RENT	860.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00	1,059.00	400.00	0.00
											RESIDENT PET RENT	0.00	15.00			
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	999.00	0.00			
21-84W	B1W	N/A	975	Occupied	Garcia, Yvonne	03/16/2021	03/16/2021	03/31/2022	1,060.00		RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
											RESIDENT EXTERMTEE	0.00	3.00	1,044.00	250.00	(301.78)
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	999.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-85W	B1W	N/A	975	Occupied	O'Neal, Pamela	09/18/2018	10/01/2021	09/30/2022	1,060.00		RESIDENT EXTERMTEE	0.00	3.00	1,010.00	200.00	0.00
											RESIDENT PROPLIABILITYFE	0.00	12.00			
											RESIDENT RENT	965.00	0.00			
											RESIDENT TRASH	0.00	5.00			
											RESIDENT VALET TRASH	0.00	25.00			
21-86W	B1W	N/A	975	Vacant	VACANT				1,130.00			0.00 *	37.00 *			
totals:									216,716.00			190,359.00	10,645.50	201,004.50	52,949.15	

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As of 12/24/2021

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Amt / SQFT: Market = 197,472 SQFT; Leased = 186,677 SQFT;

Floorplan	# Units	Average SQFT	Average Market Rent	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
A1R	29	738	837.24	1.13	795.00	1.08	27	93.10	0
A1W	11	650	750.00	1.15	717.91	1.10	11	100.00	0
A2R	32	844	941.19	1.12	871.37	1.03	30	93.75	0
A2W	15	682	802.00	1.18	762.71	1.12	14	93.33	0
A3R	6	900	946.67	1.05	916.67	1.02	6	100.00	0
A3W	2	900	1,013.00	1.13	829.50	0.92	2	100.00	0
B1W	26	975	1,076.15	1.10	969.74	0.99	23	88.46	2
B2R	4	843	945.00	1.12	931.50	1.11	4	100.00	0
B3R	4	903	985.00	1.09	985.75	1.09	4	100.00	0
B4R	8	943	1,039.88	1.10	1,015.80	1.08	5	62.50	0
B5R	10	1,040	1,139.00	1.10	1,041.30	1.00	10	100.00	0
B6R	16	1,056	1,132.38	1.07	1,033.13	0.98	16	100.00	0
Eff 1R	3	416	813.00	1.95	750.00	1.80	3	100.00	0
Eff 2R	1	458	813.00	1.78	769.00	1.68	1	100.00	0
Eff 3R	1	456	813.00	1.78	757.00	1.66	1	100.00	0
B7R	4	1,086	1,182.50	1.09	1,095.00	1.01	4	100.00	0
B8R	38	1,195	1,199.21	1.00	1,125.03	0.94	37	97.37	4
C1R	4	1,348	1,610.00	1.19	1,310.50	0.97	4	100.00	0
totals / averages:	214	923	1,012.69	1.10	942.37	1.02	202	94.39	6

occupancy and rents summary for current date

unit status	Market Rent	# units	potential rent
Occupied, no NTV	199,163.00	197	185,176.00
Occupied, NTV	3,570.00	3	3,375.00
Occupied NTV Leased	1,884.00	2	1,808.00
Vacant Leased	7,777.00	8	7,777.00
Admin/Down	802.00	1	802.00
Vacant Not Leased	3,520.00	3	3,520.00
totals:	216,716.00	214	202,458.00

RENT ROLL DETAIL

As of 12/24/2021

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summary billing by sub journal for current date	
sub journal	amount
SUBSIDY	5,042.80
RESIDENT	195,961.70
total:	201,004.50

summary billing by transaction code for current date	
code	amount
PET RENT	960.00
TRASH	955.00
PROPLIABILITYFEE	2,388.00
MTM	2,200.00
VALET TRASH	4,925.00
RENT	189,337.00
HOUSING AUTHORITY	1,022.00
EXTERMFEE	570.00
EMPLOYEE DISCOUNT	(1,527.50)
CARPORT	100.00
PARKING	75.00
total:	201,004.50

Loan Number	Total Payment Due	Payment Due Date
820117739	98,077.06	1/01/2022

For your information only, your payment will be automatically drafted.

Juniper Multi Family LLC
3635 Sable Ridge Drive
Dallas, TX 75287

Additional Amount Included with Payment	
Additional Principal	\$
Escrow _____ (Tax/Insurance/Reserve)	\$
Other _____	\$

Property Name: **RENAISSANCE G**
Property Address: **2201 Ridgmar Boulevard Fort Worth TX 76116**

Please see reverse side for payment address

Property Address: **2201 Ridgmar Boulevard Fort Worth TX 76116**

Loan Number: **820117739**

LOAN INFORMATION As of Date 12/17/2021		
BALANCES		
Principal Balance	\$	13,800,000.00
Tax Escrow Balance	\$	477,292.42
Insurance Escrow Balance	\$	45,449.11
Reserve Balance	\$	545,807.11
FHA Mtg Ins Prem Balance*	\$	0.00
Suspense Balance	\$	0.00
YEAR TO DATE		
Principal Paid	\$	0.00
Interest Paid	\$	556,868.36
Taxes Disbursed	\$	454,564.18
Insurance Disbursed	\$	123,608.97
Reserve Escrow Disbursed	\$	65,758.74
FHA Mtg Ins Prem Disbursed*	\$	0.00
Other		
Interest Rate		3.98000000000000%
Late Charges		
A late charge of \$2,364.78 will be assessed if total payment is not received by 1/10/2022.		

PAYMENT INFORMATION As of Date 12/17/2021		
Past Due Principal	\$	0.00
Past Due Interest	\$	0.00
Past Due Tax	\$	0.00
Past Due Insurance	\$	0.00
Past Due Reserves	\$	0.00
Past FHA Mtg Ins Prem*	\$	0.00
Default Interest*	\$	0.00
Past Due Late Charges	\$	0.00
Past Due Misc Amount - Fees	\$	0.00
Past Due Misc Amount - Other	\$	0.00
TOTAL	\$.00
Current Principal Due	\$	0.00
Current Interest Due	\$	47,295.67
Current Tax Due	\$	39,774.37
Current Insurance Due	\$	7,440.35
Current Reserves Due	\$	3,566.67
Current FHA Mtg Ins Prem Due*	\$	0.00
Interest Reduction Payment*	\$	0.00
Late Charge Due From Last Month	\$	0.00
Current Misc Amount Due - Fees	\$	0.00
Current Misc Amount Due - Other	\$	0.00
TOTAL	\$	98,077.06
Total Payment Due	\$	98,077.06
Payment Due Date		1/01/2022

*Please refer to your loan documents as applicable

*****Attention: Enhanced Customer Authentication Process Effective 7/1/2021*****

Effective 7/1/2021, in order to protect your interest and to ensure that no unauthorized persons access your loan information or inappropriately provide direction on behalf of the Borrowing Entity, Wells Fargo will only provide loan information to callers who are authorized by the loan documents or designated on a Certificate of Authority on file. If additional authorized persons should be added, please contact our Client Solutions team at 800-326-1334, or Commercial.Servicing@WellsFargo.com, to request a Certificate of Authority. Wells Fargo is fully committed to protecting each customer's financial information as well as their privacy.

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you, including mailed payments. Please take this change into account when mailing items to us via USPS.

PLEASE SEND PAYMENT TO

A fee of \$25.00 will be assessed for all returned items.

Mail Payments via USPS: Wells Fargo Wholesale Lockbox Commercial Mortgage Servicing P.O. Box 60253 Charlotte, NC 28260-0253	Mail Overnight Payments via UPS or FedEx: Wells Fargo Wholesale Lockbox 1525 West WT Harris Blvd-2C2 Lockbox 60253 Charlotte, NC 28262
Send Wire Payments to: Wells Fargo Bank, N.A. - San Francisco, CA ABA #121000248 Beneficiary: Wells Fargo Bank, N.A. Account #5077594011216 RE: Juniper Multi Family LLC - 820117739	Send Correspondence to: Wells Fargo Bank, N.A. Commercial Mortgage Servicing MAC D1086-23A 550 S. Tryon St., 23rd Floor Charlotte NC 28202-4200

Your mortgage information can be accessed 24 hours a day, seven days a week, using the Wells Fargo Commercial Electronic Office® (CEO®) at www.wellsfargo.com/cms. CEO is an exclusive online tool for obtaining comprehensive and up-to-date information about your commercial mortgage account. Registration is free and easy. Simply email us at First.Support@wellsfargo.com to register or contact us at 800-326-1334.