

OneSite Rents v3.0

01/31/2022 2:03:52PM

Morgan Group Property Management, LLC - The Hayworth

RENT ROLL DETAIL

As of 01/31/2022

Page 1 of 17

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 + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|---------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 128 | B4 | N/A | 1423 | Vacant | VACANT | | | | 3,338.00 | | 0.00 * | 0.00 * | | | |
| 132 | A4 | N/A | 1097 | Occupied | Jones, Laura | 10/11/2020 | 10/11/2020 | 04/10/2022 | 1,940.00 | PETRENT | 0.00 | 35.00 | 1,733.00 | 600.00 | (1,779.64) |
| | | | | | | | | | | PROCON | 0.00 | (212.00) | | | |
| | | | | | | | | | | RENT | 1,910.00 | 0.00 | | | |
| 133 | C2 | N/A | 2046 | Occupied-NTVL | Kalife, Heather | 03/03/2021 | 09/03/2021 | 03/02/2022 | 4,606.00 | PETRENT | 0.00 | 35.00 | 4,961.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | RENT | 4,926.00 | 0.00 | | | |
| | | N/A | | Applicant | Reade, Marla | 03/16/2022 | 03/16/2022 | 03/15/2023 | | PETRENT | 0.00 * | 70.00 * | 4,676.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 4,606.00 * | 0.00 * | | | |
| 142 | A4 | N/A | 1097 | Occupied | Smith, Ireion | 10/22/2020 | 11/22/2021 | 05/21/2023 | 1,940.00 | RENT | 1,745.00 | 0.00 | 1,745.00 | 400.00 | (6,796.55) |
| 143 | B8 | N/A | 1484 | Occupied | Brooks, James | 01/27/2020 | 12/27/2021 | 01/26/2023 | 3,145.00 | RENT | 3,122.00 | 0.00 | 3,122.00 | 600.00 | (3,172.67) |
| 170 | T1 | N/A | 1986 | Vacant | VACANT | | | | 4,781.00 | | 0.00 * | 0.00 * | | | |
| 171 | T2 | N/A | 2053 | Occupied | Gatewood, Earl | 04/15/2021 | 10/15/2021 | 04/14/2022 | 4,332.00 | RENT | 4,332.00 | 0.00 | 4,632.00 | 600.00 | (4,716.94) |
| | | | | | | | | | | STORAGE | 0.00 | 300.00 | | | |
| 172 | T2 | Conventional | 2053 | Vacant | VACANT | | | | 4,332.00 | | 0.00 * | 0.00 * | | | |
| 173 | T2 | N/A | 2053 | Occupied | Drake, Betty | 07/01/2021 | 07/01/2021 | 07/31/2022 | 4,332.00 | PETRENT | 0.00 | 35.00 | 4,367.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 4,332.00 | 0.00 | | | |
| 174 | T2 | N/A | 2053 | Vacant | VACANT | | | | 4,332.00 | | 0.00 * | 0.00 * | | | |
| 175 | T2 | N/A | 2053 | Vacant | VACANT | | | | 4,332.00 | | 0.00 * | 0.00 * | | | |
| 176 | T2 | N/A | 2053 | Occupied | Lange, Renee | 06/05/2021 | 06/05/2021 | 07/05/2022 | 4,332.00 | PETRENT | 0.00 | 35.00 | 3,967.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 3,932.00 | 0.00 | | | |
| 177 | T2 | N/A | 2053 | Occupied-NTV | Harper, Ashley | 02/27/2021 | 02/27/2021 | 06/26/2021 | 4,332.00 | MTOM | 0.00 | 500.00 | 4,932.00 | 600.00 | 0.00 |
| | | | | | | 04/01/2022 | | | | PETRENT | 0.00 | 0.00 | | | |
| | | | | | | | | | | RENT | 4,432.00 | 0.00 | | | |
| 178 | T2 | N/A | 2053 | Occupied-NTV | Davis, Charles | 02/03/2021 | 02/03/2021 | 03/02/2022 | 4,332.00 | RENT | 3,932.00 | 0.00 | 3,932.00 | 600.00 | 0.00 |
| | | | | | | 03/02/2022 | | | | | | | | | |
| 179 | T1 | N/A | 1986 | Occupied | Arutyunyan, Arman | 04/29/2021 | 04/29/2021 | 04/28/2022 | 4,781.00 | RENT | 4,356.00 | 0.00 | 4,356.00 | 600.00 | 0.00 |
| 228 | B4 | N/A | 1423 | Occupied | WORLDWIDE SUITES, LTD., * | 02/27/2021 | 08/28/2021 | 02/27/2022 | 3,343.00 | PARKING | 0.00 | 75.00 | 3,418.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,343.00 | 0.00 | | | |

* indicates amounts not included in detail totals

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| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|---------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| | | N/A | | Pending renewal | WORLDWIDE SUITES, LTD., * | 02/27/2021 | 02/28/2022 | 05/27/2022 | | PARKING | 0.00 * | 75.00 * | 3,568.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 3,493.00 * | 0.00 * | | | |
| 232 | A4 | N/A | 1097 | Occupied | Loveless, Kayla | 09/23/2021 | 09/23/2021 | 10/22/2022 | 1,945.00 | RENT | 1,945.00 | 0.00 | 1,945.00 | 400.00 | (2,001.40) |
| 242 | A4 | N/A | 1097 | Occupied | Richardson, Kathleen | 07/01/2019 | 01/01/2021 | 03/31/2022 | 1,945.00 | RENT | 1,610.00 | 0.00 | 1,610.00 | 400.00 | (1,675.16) |
| 243 | B8 | N/A | 1484 | Occupied | Takahashi, Shohei | 01/29/2021 | 01/29/2021 | 02/28/2022 | 3,150.00 | PROCON | 0.00 | (477.00) | 2,623.00 | 3,700.00 | (2,702.75) |
| | | | | | | | | | | RENT | 3,100.00 | 0.00 | | | |
| 304 | B7 | N/A | 1466 | Occupied | Valdez, Alejandro | 04/23/2021 | 04/23/2021 | 05/23/2022 | 3,387.00 | PROCON | 0.00 | (514.00) | 2,828.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,342.00 | 0.00 | | | |
| 305 | B6 | N/A | 1453 | Occupied | Villalobos, Joselyn | 07/17/2021 | 07/17/2021 | 08/17/2022 | 2,577.00 | RENT | 2,517.00 | 0.00 | 2,517.00 | 600.00 | 0.00 |
| 308 | Guest | N/A | 441 | Admin/Down | VACANT | | | | 1,500.00 | | 0.00 * | 0.00 * | | | |
| 309 | A2 | N/A | 1077 | Occupied | Mianroudi, Mohammad | 06/15/2021 | 06/15/2021 | 07/14/2022 | 1,910.00 | PETRENT | 0.00 | 35.00 | 1,935.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 1,900.00 | 0.00 | | | |
| 315 | A2 | N/A | 1077 | Occupied | Martineau, Lauren | 01/16/2022 | 01/16/2022 | 02/15/2023 | 1,970.00 | RENT | 1,970.00 | 0.00 | 1,970.00 | 400.00 | 0.00 |
| 316 | A2 | N/A | 1077 | Occupied | Ebendeng Oyana, Regina | 02/22/2021 | 02/22/2021 | 03/21/2022 | 1,910.00 | RENT | 1,900.00 | 0.00 | 1,900.00 | 2,300.00 | 0.00 |
| 322 | A5 | N/A | 1542 | Occupied-NTV | Jordan, Uvalda | 10/03/2019 | 10/18/2021 | 10/03/2022 | 2,725.00 | RENT | 2,625.00 | 0.00 | 2,625.00 | 400.00 | 0.00 |
| 323 | A3 | N/A | 1248 | Occupied | Weigel, Dan | 11/12/2021 | 11/12/2021 | 12/11/2022 | 2,305.00 | PETRENT | 0.00 | 35.00 | 2,340.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,305.00 | 0.00 | | | |
| 324 | A1 | N/A | 934 | Occupied | Lloyd, Lynn | 01/28/2022 | 01/28/2022 | 02/27/2023 | 1,930.00 | RENT | 1,930.00 | 0.00 | 1,930.00 | 400.00 | 0.00 |
| 325 | BB3 | N/A | 1590 | Occupied | Riva, Jacsom | 07/03/2021 | 07/03/2021 | 08/02/2022 | 3,539.00 | RENT | 3,329.00 | 0.00 | 3,329.00 | 600.00 | 0.00 |
| 326 | C3 | N/A | 2324 | Occupied | Kojima, Hirokazu | 10/01/2017 | 05/01/2021 | 04/30/2022 | 4,885.00 | PARKING | 0.00 | 150.00 | 3,813.00 | 600.00 | (4,050.95) |
| | | | | | | | | | | RENT | 3,663.00 | 0.00 | | | |
| 327 | A3 | N/A | 1248 | Occupied | Wadhwani, Shezad | 02/07/2020 | 02/07/2021 | 08/06/2022 | 2,145.00 | RENT | 1,905.00 | 0.00 | 1,905.00 | 400.00 | 0.00 |
| 328 | A1 | N/A | 934 | Occupied | Manuel, Leibniz | 09/15/2020 | 10/15/2021 | 04/14/2023 | 1,770.00 | RENT | 1,461.00 | 0.00 | 1,461.00 | 400.00 | 0.00 |
| 329 | B9 | N/A | 1562 | Occupied | Meghani, Karim | 02/28/2021 | 02/28/2021 | 03/27/2022 | 2,715.00 | PROCON | 0.00 | (370.00) | 2,035.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,405.00 | 0.00 | | | |
| 334 | BB5 | N/A | 1671 | Occupied | Cintron, Lourdes | 08/01/2019 | 08/13/2021 | 07/02/2022 | 3,225.00 | RENT | 3,191.00 | 0.00 | 3,191.00 | 600.00 | 0.00 |

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|------|-----------|------------------|------|-------------------|--------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 335 | A3 | N/A | 1248 | Occupied | Brown, Latoya | 01/31/2019 | 01/31/2021 | 03/02/2022 | 2,145.00 | PETRENT | 0.00 | 35.00 | 1,940.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 1,905.00 | 0.00 | | | |
| 336 | A1 | N/A | 934 | Occupied | Lawrence, Omomofe Esther | 05/31/2018 | 06/04/2021 | 07/03/2022 | 1,870.00 | RENT | 1,938.00 | 0.00 | 1,938.00 | 400.00 | 0.00 |
| 337 | B3 | N/A | 1408 | Occupied | Turner, Leslie | 08/13/2021 | 08/13/2021 | 09/12/2022 | 2,335.00 | RENT | 2,235.00 | 0.00 | 2,235.00 | 600.00 | 0.00 |
| 338 | A1 | N/A | 934 | Occupied | Shields, Leslie | 09/26/2021 | 09/26/2021 | 10/25/2022 | 1,870.00 | RENT | 1,870.00 | 0.00 | 1,870.00 | 400.00 | 0.00 |
| 339 | B3 | N/A | 1408 | Occupied | Reinoso, Nicholas | 06/30/2020 | 07/30/2021 | 08/29/2022 | 2,335.00 | RENT | 1,813.00 | 0.00 | 1,813.00 | 600.00 | 0.00 |
| 342 | BB5 | N/A | 1671 | Occupied | Cochran, Richard | 06/15/2021 | 06/15/2021 | 07/15/2022 | 3,225.00 | PETRENT | 0.00 | 70.00 | 3,300.00 | 1,000.00 | (3,390.44) |
| | | | | | | | | | | RENT | 3,110.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |
| 344 | A3 | N/A | 1248 | Occupied | Jackson, George | 03/28/2021 | 03/28/2021 | 04/27/2022 | 2,145.00 | RENT | 2,005.00 | 0.00 | 2,005.00 | 400.00 | 0.00 |
| 345 | BB1 | N/A | 1574 | Occupied | Phillips, John | 05/25/2020 | 06/26/2021 | 12/25/2022 | 3,171.00 | PARKING | 0.00 | 75.00 | 2,611.00 | 800.00 | (73.92) |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | RENT | 2,501.00 | 0.00 | | | |
| 347 | BB4 | N/A | 1657 | Occupied | Robinson, Akili | 04/23/2021 | 04/23/2021 | 05/22/2022 | 2,898.00 | PROCON | 0.00 | (241.00) | 2,647.00 | 600.00 | (2.95) |
| | | | | | | | | | | RENT | 2,888.00 | 0.00 | | | |
| 348 | A2 | N/A | 1077 | Occupied | Davis, Isis | 01/14/2022 | 01/14/2022 | 02/14/2023 | 1,860.00 | RENT | 1,860.00 | 0.00 | 1,860.00 | 400.00 | 0.00 |
| 349 | A2 | N/A | 1077 | Occupied | Nguyen, Alan | 01/21/2022 | 01/21/2022 | 02/21/2023 | 1,910.00 | RENT | 1,910.00 | 0.00 | 1,910.00 | 400.00 | 0.00 |
| 351 | A2 | N/A | 1077 | Occupied | Garza, Elizabeth | 09/25/2020 | 10/25/2021 | 11/24/2022 | 1,910.00 | RENT | 1,688.00 | 0.00 | 1,688.00 | 400.00 | 0.00 |
| 352 | A2 | N/A | 1077 | Occupied | Robinson, Cynthia | 01/22/2022 | 01/22/2022 | 07/22/2023 | 1,910.00 | RENT | 1,910.00 | 0.00 | 1,910.00 | 400.00 | 0.00 |
| 354 | B2 | N/A | 1398 | Occupied | Wendt, Alexis | 01/02/2021 | 01/02/2021 | 02/02/2022 | 2,550.00 | PETRENT | 0.00 | 35.00 | 2,142.00 | 3,290.00 | (2,094.17) |
| | | | | | | | | | | PROCON | 0.00 | (383.00) | | | |
| | | | | | | | | | | RENT | 2,490.00 | 0.00 | | | |
| 355 | B5 | N/A | 1436 | Occupied | Murray, Kennedy | 01/14/2022 | 01/14/2022 | 02/14/2023 | 2,910.00 | RENT | 2,910.00 | 0.00 | 2,910.00 | 600.00 | 0.00 |
| 357 | BB5 | N/A | 1671 | Occupied | Garrett, Marcus | 11/15/2019 | 05/15/2021 | 11/14/2022 | 3,215.00 | PETRENT | 0.00 | 35.00 | 3,124.00 | 800.00 | (1,599.00) |
| | | | | | | | | | | RENT | 3,089.00 | 0.00 | | | |
| 358 | BB4 | N/A | 1657 | Occupied | Mliike, Ramu | 01/20/2022 | 01/20/2022 | 07/19/2023 | 2,808.00 | RENT | 2,808.00 | 0.00 | 2,808.00 | 3,408.00 | 0.00 |
| 359 | A3A | N/A | 1292 | Occupied | Johnson, Maxeine | 08/08/2020 | 09/08/2021 | 10/07/2022 | 2,390.00 | PETRENT | 0.00 | 35.00 | 2,022.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 1,987.00 | 0.00 | | | |

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|------|-----------|------------------|------|-------------------|----------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 361 | C1 | N/A | 1912 | Vacant | VACANT | | | | 3,909.00 | | 0.00 * | 0.00 * | | | |
| 362 | BB4 | N/A | 1657 | Occupied | Hinata, Jun | 11/20/2021 | 11/20/2021 | 12/19/2022 | 2,808.00 | RENT | 2,808.00 | 0.00 | 2,808.00 | 3,408.00 | 0.00 |
| 363 | A3A | N/A | 1292 | Occupied | Currie, Nicole | 07/30/2021 | 07/30/2021 | 01/29/2023 | 2,390.00 | PETRENT | 0.00 | 35.00 | 2,315.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,280.00 | 0.00 | | | |
| 364 | BB2 | N/A | 1589 | Admin/Down | VACANT | | | | 3,309.00 | | 0.00 * | 0.00 * | | | |
| 404 | B1 | N/A | 1320 | Occupied | Simmons, Casanav | 09/26/2019 | 10/27/2021 | 11/25/2022 | 2,911.00 | RENT | 2,748.00 | 0.00 | 2,748.00 | 600.00 | 0.00 |
| 405 | B7 | N/A | 1466 | Occupied | Hata, Yuho | 06/21/2021 | 06/21/2021 | 07/20/2022 | 3,417.00 | PROCON | 0.00 | (281.00) | 3,086.00 | 3,967.00 | (3,165.63) |
| | | | | | | | | | | RENT | 3,367.00 | 0.00 | | | |
| 406 | B6 | N/A | 1453 | Occupied | Seweje, Taiwo | 05/07/2021 | 05/07/2021 | 06/06/2022 | 2,757.00 | PETRENT | 0.00 | 35.00 | 2,446.00 | 3,317.00 | (400.00) |
| | | | | | | | | | | PROCON | 0.00 | (219.00) | | | |
| | | | | | | | | | | RENT | 2,630.00 | 0.00 | | | |
| 408 | BB4 | N/A | 1657 | Occupied | Ikari, Kazuki | 10/31/2020 | 11/30/2021 | 05/29/2023 | 2,923.00 | RENT | 2,980.00 | 0.00 | 2,980.00 | 3,493.00 | (3,073.30) |
| 409 | A2 | N/A | 1077 | Occupied | Guerrero Osnaya, Francisco | 04/16/2021 | 04/16/2021 | 05/15/2022 | 1,915.00 | PROCON | 0.00 | (292.00) | 1,608.00 | 400.00 | (1,684.30) |
| | | | | | | | | | | RENT | 1,900.00 | 0.00 | | | |
| 413 | B6 | N/A | 1453 | Occupied | Woloski, Jose | 01/13/2021 | 01/13/2021 | 02/12/2022 | 2,792.00 | PROCON | 0.00 | (425.00) | 2,337.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,762.00 | 0.00 | | | |
| 414 | B6 | N/A | 1453 | Occupied | Cooper, Brian | 01/24/2022 | 01/24/2022 | 02/23/2023 | 2,582.00 | RENT | 2,582.00 | 0.00 | 2,582.00 | 600.00 | (344.47) |
| 417 | A5 | Conventional | 1542 | Occupied | Amar, Danielle | 08/16/2021 | 08/16/2021 | 09/16/2022 | 2,730.00 | PETRENT | 0.00 | 0.00 | 2,730.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 2,730.00 | 0.00 | | | |
| 418 | A3 | N/A | 1248 | Occupied | Perkins, Chardee | 07/31/2020 | 08/31/2021 | 03/02/2023 | 2,310.00 | PETRENT | 0.00 | 35.00 | 2,253.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,098.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |
| 422 | A1 | N/A | 934 | Occupied | Badger, Sean | 04/05/2021 | 04/05/2021 | 05/04/2022 | 1,935.00 | PROCON | 0.00 | (147.00) | 1,758.00 | 400.00 | (1,820.08) |
| | | | | | | | | | | RENT | 1,905.00 | 0.00 | | | |
| 423 | BB3 | N/A | 1590 | Occupied | Johansen, Tarjei | 06/04/2021 | 06/04/2021 | 07/03/2022 | 3,544.00 | PETRENT | 0.00 | 35.00 | 3,364.00 | 4,129.00 | 0.00 |
| | | | | | | | | | | RENT | 3,329.00 | 0.00 | | | |
| 424 | C3 | N/A | 2324 | Vacant | VACANT | | | | 4,890.00 | | 0.00 * | 0.00 * | | | |
| 425 | A3 | N/A | 1248 | Vacant-Leased | VACANT | | | | 2,150.00 | | 0.00 * | 0.00 * | | | |

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|------|-----------|------------------|------|-------------------|-----------------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| | | N/A | | Applicant | Perkins, Ariel | 02/15/2022 | 02/15/2022 | 04/14/2023 | | RENT | 2,150.00 * | 0.00 * | 2,150.00 * | 0.00 | 0.00 |
| 426 | A1 | N/A | 934 | Occupied | King, Julia | 05/01/2019 | 01/01/2022 | 12/31/2022 | 1,775.00 | RENT | 1,460.00 | 0.00 | 1,460.00 | 0.00 | (52.12) |
| | | N/A | | Pending renewal | King, Julia | 05/01/2019 | 01/01/2023 | 12/31/2023 | | RENT | 1,460.00 * | 0.00 * | 1,460.00 * | 0.00 | 0.00 |
| 427 | B9 | N/A | 1562 | Occupied | Quiroga, Juan Ignacio | 07/01/2020 | 07/31/2021 | 08/30/2022 | 2,720.00 | RENT | 2,453.00 | 0.00 | 2,453.00 | 600.00 | 0.00 |
| 429 | BB5 | N/A | 1671 | Occupied | Sitka, Christopher | 07/24/2021 | 07/24/2021 | 08/24/2022 | 3,220.00 | RENT | 3,100.00 | 0.00 | 3,100.00 | 600.00 | (3,159.52) |
| 432 | A3 | N/A | 1248 | Occupied | Zahid, Usama | 06/13/2021 | 06/13/2021 | 07/12/2022 | 2,150.00 | RENT | 2,005.00 | 0.00 | 2,005.00 | 400.00 | 0.78 |
| 433 | A1 | N/A | 934 | Occupied | Chumchal, Bryan | 06/15/2021 | 06/15/2021 | 07/15/2022 | 1,875.00 | RENT | 1,860.00 | 0.00 | 1,860.00 | 400.00 | 0.00 |
| 434 | B3 | N/A | 1408 | Occupied | PETROCHINA INTERNATIONAL (AMER, * | 09/18/2020 | 10/18/2021 | 11/17/2022 | 2,340.00 | PETRENT | 0.00 | 35.00 | 2,345.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 2,310.00 | 0.00 | | | |
| 436 | A1 | N/A | 934 | Occupied | Hinson, Elizabeth | 11/21/2020 | 12/21/2021 | 01/20/2023 | 1,875.00 | RENT | 1,700.00 | 0.00 | 1,700.00 | 400.00 | 0.00 |
| 437 | B3 | N/A | 1408 | Occupied | Nooner, Nicole | 06/19/2020 | 07/19/2021 | 01/18/2023 | 2,340.00 | PARKING | 0.00 | 75.00 | 2,196.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,121.00 | 0.00 | | | |
| 438 | BB5 | N/A | 1671 | Occupied | Culbertson, Rebecca | 08/01/2021 | 08/01/2021 | 08/31/2022 | 3,220.00 | PETRENT | 0.00 | 35.00 | 3,255.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 3,220.00 | 0.00 | | | |
| 442 | A3 | N/A | 1248 | Occupied | Nwaoko, Lorraine | 03/06/2021 | 03/06/2021 | 04/05/2022 | 2,150.00 | PROCON | 0.00 | (308.00) | 1,697.00 | 400.00 | (4,513.07) |
| | | | | | | | | | | RENT | 2,005.00 | 0.00 | | | |
| 443 | BB1 | N/A | 1574 | Occupied | Wilde, David | 08/01/2020 | 09/01/2021 | 02/28/2023 | 3,076.00 | RENT | 2,331.00 | 0.00 | 2,331.00 | 600.00 | (2,309.00) |
| 445 | BB4 | N/A | 1657 | Occupied | McGlory, Catrina | 07/27/2020 | 10/08/2021 | 03/23/2022 | 2,803.00 | RENT | 2,190.00 | 0.00 | 2,190.00 | 600.00 | 4,970.20 |
| 446 | B6 | N/A | 1453 | Occupied | Summers, Ryan | 10/20/2021 | 10/20/2021 | 11/20/2022 | 2,682.00 | RENT | 2,682.00 | 0.00 | 2,682.00 | 600.00 | 0.00 |
| 447 | A2 | N/A | 1077 | Occupied | Denning, Jonathan | 11/21/2019 | 01/01/2022 | 12/31/2022 | 1,915.00 | RENT | 1,915.00 | 0.00 | 1,915.00 | 0.00 | 63.83 |
| 448 | A2 | N/A | 1077 | Occupied | Ahued Sarquis, Nora | 06/28/2019 | 06/28/2021 | 06/27/2023 | 1,915.00 | RENT | 1,959.00 | 0.00 | 1,959.00 | 400.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 | 0.00 | | | |
| 449 | A2 | N/A | 1077 | Occupied | Oyenyi, Elijah | 01/09/2021 | 01/09/2021 | 02/08/2022 | 1,915.00 | PROCON | 0.00 | (292.00) | 1,608.00 | 2,300.00 | (730.23) |
| | | | | | | | | | | RENT | 1,900.00 | 0.00 | | | |
| | | N/A | | Pending renewal | Oyenyi, Elijah | 01/09/2021 | 02/09/2022 | 03/08/2023 | | RENT | 1,801.00 * | 0.00 * | 1,801.00 * | 0.00 | 0.00 |
| 452 | B2 | N/A | 1398 | Occupied | Ito, Dan | 12/19/2020 | 12/19/2020 | 01/18/2022 | 2,555.00 | MTOM | 0.00 | 500.00 | 3,055.00 | 3,090.00 | (45.26) |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|---------------------|------|----------------------|------------------------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|------------|
| | | | | | | | | | | RENT | 2,555.00 | 0.00 | | | |
| 453 | B5 | N/A | 1436 | Occupied | Kasahara, Kyosuke | 01/11/2021 | 01/11/2021 | 02/11/2022 | 2,940.00 | GARAGE | 0.00 | 250.00 | 2,717.00 | 3,515.00 | (3,207.74) |
| | | | | | | | | | | PROCON | 0.00 | (448.00) | | | |
| | | | | | | | | | | RENT | 2,915.00 | 0.00 | | | |
| | | N/A | | Pending renewal | Kasahara, Kyosuke | 01/11/2021 | 02/12/2022 | 03/11/2023 | | GARAGE | 0.00 * | 250.00 * | 3,112.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 2,862.00 * | 0.00 * | | | |
| 455 | BB5 | N/A | 1671 | Occupied | Endo, Bernardo | 12/01/2019 | 12/03/2021 | 12/02/2022 | 3,230.00 | RENT | 2,995.00 | 0.00 | 2,995.00 | 3,368.00 | (3,093.39) |
| 456 | BB4 | N/A | 1657 | Occupied | Abe, Shunsuke | 10/29/2021 | 10/29/2021 | 03/29/2023 | 2,988.00 | RENT | 2,988.00 | 0.00 | 2,988.00 | 600.00 | 0.00 |
| 457 | A3A | N/A | 1292 | Occupied | Siem, Ivar | 06/12/2021 | 06/12/2021 | 07/11/2022 | 2,570.00 | RENT | 2,505.00 | 0.00 | 2,625.00 | 400.00 | (2,671.18) |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |
| 458 | C1 | Conventional | 1912 | Occupied | Bangash, Haider | 06/26/2021 | 06/26/2021 | 08/25/2022 | 3,814.00 | RENT | 3,519.00 | 0.00 | 3,519.00 | 800.00 | (3,586.48) |
| 459 | BB4 | N/A | 1657 | Occupied | Webb, Lorrell | 11/07/2020 | 11/07/2021 | 10/06/2022 | 2,888.00 | RENT | 2,887.00 | 0.00 | 2,887.00 | 0.00 | 1,424.91 |
| 461 | BB5 | N/A | 1671 | Occupied | Chiu, Peter | 02/08/2020 | 02/08/2021 | 08/07/2022 | 3,220.00 | PARKING | 0.00 | 0.00 | 3,200.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,200.00 | 0.00 | | | |
| 462 | A3A | N/A | 1292 | Occupied | Brown, Sierra | 03/05/2021 | 03/05/2021 | 04/04/2022 | 2,570.00 | PROCON | 0.00 | (385.00) | 2,120.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 2,505.00 | 0.00 | | | |
| 504 | B1 | N/A | 1320 | Occupied | Chino, Tatsuro | 10/24/2020 | 11/24/2021 | 03/31/2023 | 2,971.00 | RENT | 2,984.00 | 0.00 | 2,984.00 | 3,516.00 | (3,079.14) |
| 505 | B7 | N/A | 1466 | Occupied-NTV | Fukazawa, Koji | 03/30/2018 | 10/01/2020 | 03/31/2022 | 3,477.00 | RENT | 3,229.00 | 0.00 | 3,229.00 | 3,229.00 | (3,327.30) |
| | | | | | | 03/31/2022 | | | | | | | | | |
| 506 | B6 | N/A | 1453 | Occupied | Konakbayev, Yelzhan | 06/05/2021 | 06/05/2021 | 07/04/2022 | 2,817.00 | PROCON | 0.00 | (382.00) | 2,252.00 | 600.00 | (2,350.79) |
| | | | | | | | | | | RENT | 2,634.00 | 0.00 | | | |
| 508 | BB4 | N/A | 1657 | Occupied | Small, Stephen | 12/18/2021 | 12/18/2021 | 01/18/2023 | 2,828.00 | RENT | 2,828.00 | 0.00 | 2,828.00 | 600.00 | (2,828.00) |
| 509 | A2 | N/A | 1077 | Occupied | Oweyssi, Nicholas | 07/22/2021 | 12/22/2021 | 05/21/2022 | 1,920.00 | GARAGE | 0.00 | 250.00 | 2,780.00 | 800.00 | (2,855.04) |
| | | | | | | | | | | PARKING | 0.00 | 75.00 | | | |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | RENT | 2,420.00 | 0.00 | | | |
| 513 | B6 | N/A | 1453 | Occupied | Yoshimura, Naoyuki | 03/06/2020 | 04/06/2021 | 05/05/2022 | 2,797.00 | RENT | 2,401.00 | 0.00 | 2,401.00 | 3,382.00 | 0.00 |
| 514 | B6 | N/A | 1453 | Occupied | Umekawa, Ryo | 09/16/2020 | 10/16/2021 | 11/15/2022 | 2,587.00 | RENT | 2,276.00 | 0.00 | 2,276.00 | 600.00 | (2,346.18) |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|---------------------|------|----------------------|-------------------------------|--------------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|------------|
| 517 | A5 | N/A | 1542 | Occupied | Parker, George | 04/09/2021 | 04/09/2021 | 05/08/2022 | 2,735.00 | PROCON | 0.00 | (406.00) | 2,239.00 | 400.00 | (2,331.11) |
| | | | | | | | | | | RENT | 2,645.00 | 0.00 | | | |
| 518 | A3 | N/A | 1248 | Occupied | Ducote, James | 01/20/2018 | 01/18/2021 | 02/17/2022 | 2,395.00 | PARKING | 0.00 | 55.00 | 2,530.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 2,420.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 55.00 | | | |
| | | N/A | | Pending renewal | Ducote, James | 01/20/2018 | 02/18/2022 | 08/17/2023 | | PARKING | 0.00 * | 55.00 * | 2,554.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 2,444.00 * | 0.00 * | | | |
| | | | | | | | | | | STORAGE | 0.00 * | 55.00 * | | | |
| 522 | A1 | N/A | 934 | Occupied | McDonald, Isaiah | 09/15/2021 | 09/15/2021 | 09/14/2022 | 2,020.00 | RENT | 2,020.00 | 0.00 | 2,020.00 | 400.00 | 0.00 |
| 523 | BB3 | N/A | 1590 | Admin/Down | VACANT | | | | 3,604.00 | | 0.00 * | 0.00 * | | | |
| 524 | C3 | N/A | 2324 | Occupied | Goudet, Jorge | 09/26/2021 | 09/26/2021 | 03/25/2022 | 4,895.00 | PETRENT | 0.00 | 35.00 | 5,430.00 | 1,000.00 | (5,488.65) |
| | | | | | | | | | | RENT | 5,395.00 | 0.00 | | | |
| 525 | A3 | N/A | 1248 | Occupied | Rubinstein, Carla | 05/15/2019 | 09/01/2021 | 09/30/2022 | 2,155.00 | RENT | 1,811.00 | 0.00 | 1,811.00 | 400.00 | 0.00 |
| 526 | A1 | N/A | 934 | Occupied | Cruz, Israel | 09/25/2020 | 10/26/2021 | 11/25/2022 | 1,780.00 | RENT | 1,626.00 | 0.00 | 1,626.00 | 400.00 | 0.00 |
| 527 | B9 | N/A | 1562 | Occupied | Green, Adrain | 05/30/2020 | 06/30/2021 | 07/29/2022 | 2,825.00 | RENT | 2,352.00 | 0.00 | 2,352.00 | 600.00 | 0.00 |
| 529 | BB5 | N/A | 1671 | Occupied-NTVL | WORLDWIDE SUITES, LTD., * | 02/24/2021 03/04/2022 | 02/24/2021 | 05/23/2021 | 3,225.00 | MTOM | 0.00 | 500.00 | 4,195.00 | 600.00 | 0.00 |
| | | | | | | | | | | PARKING | 0.00 | 75.00 | | | |
| | | | | | | | | | | RENT | 3,620.00 | 0.00 | | | |
| | | N/A | | Applicant | Obama Bee, Virgilio Severo | 03/19/2022 | 03/19/2022 | 04/19/2023 | | RENT | 3,225.00 * | 0.00 * | 3,225.00 * | 0.00 | 275.00 |
| 532 | A3 | N/A | 1248 | Occupied | Odum, Kelli | 05/25/2019 | 01/11/2022 | 02/10/2023 | 2,155.00 | RENT | 1,917.00 | 0.00 | 1,917.00 | 400.00 | (1,984.44) |
| 533 | A1 | N/A | 934 | Occupied-NTVL | Hernandez Llorca, Roxana | 01/19/2021 02/18/2022 | 01/19/2021 | 02/18/2022 | 1,880.00 | PROCON | 0.00 | (289.00) | 1,591.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 1,880.00 | 0.00 | | | |
| | | N/A | | Applicant | Galvan, Diana | 03/04/2022 | 03/04/2022 | 04/03/2023 | | RENT | 1,880.00 * | 0.00 * | 1,880.00 * | 0.00 | 0.00 |
| 534 | B3 | N/A | 1408 | Occupied | Brooks, Crystal | 08/25/2021 | 08/25/2021 | 09/24/2022 | 2,445.00 | RENT | 2,420.00 | 0.00 | 2,420.00 | 600.00 | 0.00 |
| 536 | A1 | N/A | 934 | Occupied | Elliott, Mary | 09/03/2021 | 09/03/2021 | 03/02/2023 | 1,880.00 | RENT | 1,880.00 | 0.00 | 1,880.00 | 400.00 | 0.00 |
| 537 | B3 | N/A | 1408 | Occupied | Momin, Anish | 08/01/2020 | 09/02/2021 | 10/02/2022 | 2,445.00 | RENT | 2,109.00 | 0.00 | 2,109.00 | 600.00 | 0.00 |
| 538 | BB5 | N/A | 1671 | Vacant | VACANT | | | | 3,225.00 | | 0.00 * | 0.00 * | | | |
| 542 | A3 | N/A | 1248 | Occupied | Blackmon, Carla | 02/16/2021 | 02/16/2021 | 03/15/2022 | 2,255.00 | RENT | 2,225.00 | 0.00 | 2,400.00 | 0.00 | 0.00 |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|--------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| | | | | | | | | | | STORAGE | 0.00 | 175.00 | | | |
| 543 | BB1 | N/A | 1574 | Occupied | Vuckovic, Natalie | 07/15/2021 | 07/15/2021 | 08/15/2022 | 3,281.00 | PETRENT | 0.00 | 35.00 | 3,281.00 | 800.00 | (3,344.76) |
| | | | | | | | | | | RENT | 3,246.00 | 0.00 | | | |
| 545 | BB4 | N/A | 1657 | Occupied | Gefen, Nadav | 10/29/2021 | 10/29/2021 | 11/29/2022 | 2,908.00 | RENT | 2,908.00 | 0.00 | 2,908.00 | 600.00 | 0.00 |
| 546 | B6 | N/A | 1453 | Occupied | Takeda, Shunya | 11/14/2020 | 11/14/2020 | 02/14/2022 | 2,687.00 | PROCON | 0.00 | (352.00) | 2,285.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,637.00 | 0.00 | | | |
| | | N/A | | Pending renewal | Takeda, Shunya | 11/14/2020 | 02/15/2022 | 03/14/2023 | | RENT | 2,605.00 * | 0.00 * | 2,605.00 * | 0.00 | 0.00 |
| 547 | A2 | N/A | 1077 | Occupied | Velandia, Juan | 07/31/2021 | 07/31/2021 | 08/30/2022 | 1,960.00 | RENT | 1,960.00 | 0.00 | 1,960.00 | 400.00 | 0.00 |
| 548 | A2 | N/A | 1077 | Occupied | Castillo, Sandra | 05/20/2019 | 08/20/2021 | 09/19/2022 | 1,920.00 | PETRENT | 0.00 | 35.00 | 1,728.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 1,693.00 | 0.00 | | | |
| 549 | A2 | N/A | 1077 | Occupied | Baker, Gilbert | 04/16/2021 | 04/16/2021 | 05/15/2022 | 1,960.00 | PROCON | 0.00 | (151.00) | 1,809.00 | 400.00 | (1,896.44) |
| | | | | | | | | | | RENT | 1,960.00 | 0.00 | | | |
| 552 | B2 | N/A | 1398 | Occupied | Angelis, Georgios | 06/20/2019 | 04/20/2021 | 02/19/2022 | 2,560.00 | RENT | 2,610.00 | 0.00 | 2,610.00 | 600.00 | 0.00 |
| | | N/A | | Pending renewal | Angelis, Georgios | 06/20/2019 | 02/20/2022 | 02/19/2023 | | RENT | 2,662.00 * | 0.00 * | 2,662.00 * | 0.00 | 0.00 |
| 553 | B5 | N/A | 1436 | Occupied | Yamanaka, Shigeki | 06/08/2019 | 12/08/2021 | 06/07/2023 | 3,000.00 | RENT | 2,763.00 | 0.00 | 2,763.00 | 3,260.00 | (2,838.15) |
| 555 | BB5 | N/A | 1671 | Occupied | Swindle, Marilyn | 12/31/2020 | 01/31/2022 | 03/02/2023 | 3,225.00 | RENT | 3,032.00 | 0.00 | 3,152.00 | 3,720.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |
| 556 | BB4 | N/A | 1657 | Occupied | Nishio, Takao | 07/13/2019 | 01/13/2021 | 02/12/2022 | 3,048.00 | RENT | 3,018.00 | 0.00 | 3,018.00 | 3,618.00 | (3,149.60) |
| | | N/A | | Pending renewal | Nishio, Takao | 07/13/2019 | 02/13/2022 | 03/12/2023 | | RENT | 3,139.00 * | 0.00 * | 3,139.00 * | 0.00 | 0.00 |
| 557 | A3A | N/A | 1292 | Occupied | Nguyen, Eric | 01/15/2022 | 01/15/2022 | 02/15/2023 | 2,630.00 | PETRENT | 0.00 | 35.00 | 2,665.00 | 600.00 | 100.00 |
| | | | | | | | | | | RENT | 2,630.00 | 0.00 | | | |
| 558 | C1 | N/A | 1912 | Occupied | Forsythe, Lisa | 09/20/2021 | 01/11/2022 | 04/10/2022 | 3,919.00 | PETRENT | 0.00 | 35.00 | 4,454.00 | 1,000.00 | (500.00) |
| | | | | | | | | | | RENT | 4,419.00 | 0.00 | | | |
| 559 | BB4 | N/A | 1657 | Occupied | Vagene, Lasse | 06/19/2020 | 07/20/2021 | 01/19/2023 | 3,048.00 | RENT | 3,048.00 | 0.00 | 3,048.00 | 600.00 | (3,112.54) |
| 561 | BB5 | N/A | 1671 | Occupied | Davis, Michael | 01/18/2020 | 01/18/2021 | 02/17/2022 | 3,225.00 | RENT | 3,220.00 | 0.00 | 3,340.00 | 600.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |
| | | N/A | | Pending renewal | Davis, Michael | 01/18/2020 | 02/18/2022 | 08/17/2023 | | RENT | 3,317.00 * | 0.00 * | 3,437.00 * | 0.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 * | 120.00 * | | | |
| 562 | A3A | N/A | 1292 | Occupied | Ikehata, Yoshimasa | 05/15/2021 | 05/15/2021 | 06/14/2022 | 2,630.00 | RENT | 2,550.00 | 0.00 | 2,550.00 | 2,950.00 | (2,602.93) |

* indicates amounts not included in detail totals

OneSite Rents v3.0

01/31/2022 2:03:52PM

Morgan Group Property Management, LLC - The Hayworth

RENT ROLL DETAIL

As of 01/31/2022

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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 + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|----------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 604 | B1 | N/A | 1320 | Occupied | Marquez, Guerrero | 04/01/2021 | 04/01/2021 | 04/30/2022 | 3,021.00 | PROCON | 0.00 | (458.00) | 2,518.00 | 600.00 | (2,612.86) |
| | | | | | | | | | | RENT | 2,976.00 | 0.00 | | | |
| 605 | B7 | N/A | 1466 | Occupied | Hoang, Vi | 08/29/2018 | 01/01/2021 | 04/30/2022 | 3,527.00 | RENT | 3,472.00 | 0.00 | 3,472.00 | 600.00 | (3,587.44) |
| 606 | B6 | N/A | 1453 | Occupied | Lempel, Lynne | 01/17/2022 | 01/17/2022 | 02/17/2023 | 2,867.00 | RENT | 2,867.00 | 0.00 | 2,867.00 | 600.00 | 0.00 |
| 608 | BB4 | N/A | 1657 | Occupied | Cabanski, Thomas | 12/14/2020 | 12/14/2020 | 06/13/2022 | 2,838.00 | PARKING | 0.00 | 75.00 | 2,698.00 | 600.00 | (2,791.65) |
| | | | | | | | | | | RENT | 2,623.00 | 0.00 | | | |
| 609 | A2 | N/A | 1077 | Occupied | Mercadel, Asajnae | 09/16/2020 | 10/16/2021 | 04/15/2022 | 1,930.00 | RENT | 2,030.00 | 0.00 | 2,090.00 | 400.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 | 60.00 | | | |
| 613 | B6 | N/A | 1453 | Occupied | Ramos, Pauline | 05/25/2021 | 05/25/2021 | 06/24/2022 | 2,807.00 | PETRENT | 0.00 | 35.00 | 2,827.00 | 800.00 | (2,910.90) |
| | | | | | | | | | | RENT | 2,792.00 | 0.00 | | | |
| 614 | B6 | N/A | 1453 | Occupied | White, Richard | 11/06/2021 | 11/06/2021 | 12/05/2022 | 2,597.00 | RENT | 2,597.00 | 0.00 | 2,597.00 | 600.00 | (2,653.60) |
| 617 | A5 | N/A | 1542 | Occupied | Seki, Yusuke | 10/24/2020 | 11/24/2021 | 12/23/2022 | 2,745.00 | RENT | 2,788.00 | 0.00 | 2,788.00 | 3,055.00 | (2,864.75) |
| 618 | A3 | N/A | 1248 | Occupied | Yuki, Toshiaki | 04/20/2018 | 10/20/2020 | 03/31/2022 | 2,445.00 | PARKING | 0.00 | 75.00 | 2,415.00 | 400.00 | (2,477.81) |
| | | | | | | | | | | RENT | 2,340.00 | 0.00 | | | |
| 622 | A1 | N/A | 934 | Occupied | Blasco, Kevin | 05/30/2018 | 11/30/2020 | 05/29/2022 | 2,070.00 | RENT | 1,840.00 | 0.00 | 1,840.00 | 400.00 | (1,902.88) |
| 623 | BB3 | N/A | 1590 | Occupied | Lambright, Judith | 12/30/2021 | 12/30/2021 | 01/29/2023 | 3,654.00 | RENT | 3,654.00 | 0.00 | 3,654.00 | 600.00 | 0.00 |
| 624 | C3 | N/A | 2324 | Occupied | Faiz, Saadia | 06/13/2021 | 06/13/2021 | 08/12/2022 | 5,035.00 | PARKING | 0.00 | 150.00 | 5,300.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 4,975.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 175.00 | | | |
| 625 | A3 | N/A | 1248 | Occupied | Mccomb, Thais | 01/25/2022 | 01/25/2022 | 02/25/2023 | 2,295.00 | RENT | 2,295.00 | 0.00 | 2,295.00 | 400.00 | 0.00 |
| 626 | A1 | N/A | 934 | Occupied | Moore, Ria | 04/09/2021 | 04/09/2021 | 05/08/2022 | 1,920.00 | PARKING | 0.00 | 75.00 | 1,985.00 | 2,310.00 | 0.00 |
| | | | | | | | | | | RENT | 1,910.00 | 0.00 | | | |
| 627 | B9 | N/A | 1562 | Occupied | Arai, Keita | 03/12/2021 | 03/12/2021 | 04/11/2022 | 2,965.00 | PROCON | 0.00 | (455.00) | 2,500.00 | 600.00 | (2,593.78) |
| | | | | | | | | | | RENT | 2,955.00 | 0.00 | | | |
| 629 | BB5 | N/A | 1671 | Occupied | zhang, Yihong | 10/16/2021 | 10/16/2021 | 11/16/2022 | 3,135.00 | RENT | 3,135.00 | 0.00 | 3,135.00 | 600.00 | (690.16) |
| 632 | A3 | N/A | 1248 | Occupied | Washington, Jayounta | 12/03/2021 | 12/03/2021 | 03/02/2023 | 2,295.00 | RENT | 2,295.00 | 0.00 | 2,295.00 | 400.00 | 0.00 |
| 633 | A1 | N/A | 934 | Occupied | Hartig, John | 01/07/2022 | 01/07/2022 | 07/06/2022 | 1,890.00 | RENT | 2,390.00 | 0.00 | 2,390.00 | 400.00 | 0.00 |
| 634 | B3 | N/A | 1408 | Occupied | Yokoyama, Shingo | 08/12/2021 | 08/12/2021 | 09/12/2022 | 2,485.00 | RENT | 2,450.00 | 0.00 | 2,450.00 | 600.00 | (2,549.25) |

* indicates amounts not included in detail totals

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|---------------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 636 | A1 | N/A | 934 | Occupied | Morales, Anthony | 02/11/2019 | 02/11/2021 | 03/10/2022 | 1,890.00 | RENT | 1,889.00 | 0.00 | 1,889.00 | 400.00 | 0.00 |
| 637 | B3 | N/A | 1408 | Occupied | Honda, Yuki | 05/15/2019 | 11/15/2020 | 05/14/2022 | 2,485.00 | RENT | 2,205.00 | 0.00 | 2,205.00 | 600.00 | (2,269.04) |
| 638 | BB5 | N/A | 1671 | Vacant | VACANT | | | | 3,235.00 | | 0.00 * | 0.00 * | | | |
| 642 | A3 | N/A | 1248 | Occupied | Shafii, Iman | 02/27/2021 | 02/27/2021 | 05/26/2022 | 2,295.00 | PROCON | 0.00 | (301.00) | 1,954.00 | 400.00 | (2,016.94) |
| | | | | | | | | | | RENT | 2,255.00 | 0.00 | | | |
| 643 | BB1 | N/A | 1574 | Occupied | Barry, Judith | 08/01/2019 | 02/01/2021 | 07/31/2022 | 3,321.00 | PARKING | 0.00 | 150.00 | 3,656.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,331.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 175.00 | | | |
| 645 | BB4 | N/A | 1657 | Vacant-Leased | VACANT | | | | 3,018.00 | | 0.00 * | 0.00 * | | | |
| | | N/A | | Applicant | Ford, Timothy | 02/01/2022 | 02/01/2022 | 01/31/2023 | | RENT | 3,018.00 * | 0.00 * | 3,018.00 * | 0.00 | 0.00 |
| 646 | B6 | N/A | 1453 | Occupied | McMillan, Endelea | 08/05/2020 | 09/05/2021 | 10/04/2022 | 2,597.00 | RENT | 2,046.00 | 0.00 | 2,046.00 | 2,947.00 | 506.38 |
| 647 | A2 | N/A | 1077 | Occupied | Ossege, Jasmine | 07/29/2021 | 07/29/2021 | 08/28/2022 | 1,970.00 | RENT | 1,970.00 | 0.00 | 1,970.00 | 400.00 | (2,059.14) |
| 648 | A2 | N/A | 1077 | Occupied | Christman, Diana | 10/02/2020 | 10/31/2021 | 04/30/2023 | 1,930.00 | PETRENT | 0.00 | 35.00 | 1,965.00 | 600.00 | (2,020.65) |
| | | | | | | | | | | RENT | 1,930.00 | 0.00 | | | |
| 649 | A2 | N/A | 1077 | Occupied | AdeBello, AbdulJelili | 07/27/2019 | 07/27/2021 | 08/26/2022 | 1,970.00 | RENT | 2,009.00 | 0.00 | 2,009.00 | 400.00 | (2,088.75) |
| 652 | B2 | N/A | 1398 | Occupied | Steele, Robert | 11/25/2020 | 12/25/2021 | 03/24/2023 | 2,570.00 | RENT | 2,596.00 | 0.00 | 2,596.00 | 600.00 | (2,678.94) |
| 653 | B5 | N/A | 1436 | Occupied | Giordani, Gabriel | 07/09/2021 | 07/09/2021 | 08/08/2022 | 3,050.00 | RENT | 3,020.00 | 0.00 | 3,020.00 | 3,620.00 | 0.00 |
| 655 | BB5 | N/A | 1671 | Occupied | Bender, Sherrie | 06/01/2019 | 06/01/2021 | 05/31/2023 | 3,235.00 | GARAGE | 0.00 | 250.00 | 3,712.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,462.00 | 0.00 | | | |
| 656 | BB4 | N/A | 1657 | Occupied | LyBrand, Julius | 03/18/2021 | 03/18/2021 | 04/17/2022 | 3,098.00 | PETRENT | 0.00 | 35.00 | 2,639.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | PROCON | 0.00 | (474.00) | | | |
| | | | | | | | | | | RENT | 3,078.00 | 0.00 | | | |
| 657 | A3A | N/A | 1292 | Occupied | Perez, Karla | 07/30/2020 | 09/10/2021 | 10/09/2022 | 2,680.00 | RENT | 2,296.00 | 0.00 | 2,296.00 | 600.00 | 0.00 |
| 658 | C1 | N/A | 1912 | Vacant | VACANT | | | | 3,929.00 | | 0.00 * | 0.00 * | | | |
| 659 | BB4 | N/A | 1657 | Occupied | Jimenez, Leslie | 08/24/2020 | 10/01/2021 | 10/23/2022 | 3,098.00 | GARAGE | 0.00 | 250.00 | 2,967.00 | 800.00 | (3,722.77) |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | RENT | 2,682.00 | 0.00 | | | |
| 661 | BB5 | N/A | 1671 | Occupied-NTV | WORLDWIDE SUITES, LTD., * | 10/12/2021 | 10/12/2021 | 01/11/2022 | 3,235.00 | MTOM | 0.00 | 500.00 | 4,270.00 | 800.00 | 0.00 |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |

* indicates amounts not included in detail totals

OneSite Rents v3.0

01/31/2022 2:03:52PM

Morgan Group Property Management, LLC - The Hayworth

RENT ROLL DETAIL

As of 01/31/2022

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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 + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|--------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| | | | | | | | | | | RENT | 3,735.00 | 0.00 | | | |
| 662 | A3A | N/A | 1292 | Occupied | Jones, Riley | 02/20/2021 | 02/20/2021 | 03/19/2022 | 2,680.00 | PETRENT | 0.00 | 0.00 | 2,209.00 | 400.00 | 0.00 |
| | | | | | | | | | | PROCON | 0.00 | (401.00) | | | |
| | | | | | | | | | | RENT | 2,610.00 | 0.00 | | | |
| 704 | B1 | N/A | 1320 | Occupied | Latting, Casey | 05/29/2021 | 05/29/2021 | 06/28/2022 | 3,091.00 | PETRENT | 0.00 | 70.00 | 3,116.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | RENT | 3,046.00 | 0.00 | | | |
| 705 | B7 | N/A | 1466 | Occupied | Harris, Malton | 07/13/2021 | 07/13/2021 | 08/12/2022 | 3,597.00 | RENT | 3,597.00 | 0.00 | 3,597.00 | 600.00 | 0.00 |
| 706 | B6 | N/A | 1453 | Occupied | Covington, Janet | 10/29/2019 | 10/29/2020 | 04/28/2022 | 2,937.00 | PETRENT | 0.00 | 70.00 | 3,095.00 | 1,000.00 | (3,161.24) |
| | | | | | | | | | | RENT | 3,025.00 | 0.00 | | | |
| 708 | BB4 | N/A | 1657 | Occupied | Edwards, Clifford | 01/13/2021 | 01/13/2021 | 02/13/2022 | 2,958.00 | PROCON | 0.00 | (453.00) | 2,490.00 | 600.00 | 120.00 |
| | | | | | | | | | | RENT | 2,943.00 | 0.00 | | | |
| 709 | A2 | N/A | 1077 | Occupied | Hall, Joshua | 03/23/2021 | 03/23/2021 | 04/22/2022 | 1,950.00 | PROCON | 0.00 | (300.00) | 1,650.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 1,950.00 | 0.00 | | | |
| 713 | B6 | N/A | 1453 | Occupied | Steinruck, Larissa | 04/02/2021 | 04/02/2021 | 05/02/2022 | 2,827.00 | PETRENT | 0.00 | 35.00 | 2,613.00 | 800.00 | 0.00 |
| | | | | | | | | | | PROCON | 0.00 | (234.00) | | | |
| | | | | | | | | | | RENT | 2,812.00 | 0.00 | | | |
| 714 | B6 | N/A | 1453 | Occupied | Medrano, Abel | 08/06/2021 | 08/06/2021 | 09/05/2022 | 2,617.00 | RENT | 2,367.00 | 0.00 | 2,367.00 | 600.00 | (2,852.58) |
| 717 | A5 | N/A | 1542 | Occupied | Daniel, Barbara | 09/18/2021 | 09/18/2021 | 06/17/2022 | 2,765.00 | PETRENT | 0.00 | 35.00 | 3,050.00 | 600.00 | (3,125.89) |
| | | | | | | | | | | RENT | 3,015.00 | 0.00 | | | |
| 718 | A3 | N/A | 1248 | Occupied | Komatsu, Mayu | 07/06/2020 | 08/06/2021 | 02/05/2023 | 2,515.00 | RENT | 2,285.00 | 0.00 | 2,285.00 | 2,850.00 | 0.00 |
| 722 | A1 | N/A | 934 | Occupied | Daniels, Jonathan | 07/09/2021 | 07/09/2021 | 08/08/2022 | 2,140.00 | PETRENT | 0.00 | 35.00 | 2,140.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 2,105.00 | 0.00 | | | |
| 723 | BB3 | N/A | 1590 | Occupied | Whaley, Kimberly | 06/25/2021 | 06/25/2021 | 07/24/2022 | 3,724.00 | PETRENT | 0.00 | 35.00 | 3,539.00 | 800.00 | 0.00 |
| | | | | | | | | | | RENT | 3,504.00 | 0.00 | | | |
| 724 | C3 | N/A | 2324 | Occupied | Thomson, Frances | 03/03/2021 | 03/03/2021 | 06/02/2021 | 5,065.00 | MTOM | 0.00 | 500.00 | 5,910.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | RENT | 5,255.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 120.00 | | | |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|---------------------|------|----------------------|------------------------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|------------|
| 725 | A3 | N/A | 1248 | Occupied | Gardner, Jacqueria | 07/21/2021 | 07/21/2021 | 08/20/2022 | 2,325.00 | RENT | 2,325.00 | 0.00 | 2,325.00 | 400.00 | 0.00 |
| 726 | A1 | N/A | 934 | Vacant-Leased | VACANT | | | | 1,950.00 | | 0.00 * | 0.00 * | | | |
| | | N/A | | Applicant | Ogah, Ndidi | 02/09/2022 | 02/09/2022 | 05/09/2023 | | PETRENT | 0.00 * | 0.00 * | 1,950.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 1,950.00 * | 0.00 * | | | |
| 727 | B9 | N/A | 1562 | Occupied | Schoessow, Savannah | 10/03/2020 | 10/03/2020 | 04/02/2022 | 2,895.00 | PETRENT | 0.00 | 35.00 | 2,422.00 | 800.00 | 0.00 |
| | | | | | | | | | | PROCON | 0.00 | (298.00) | | | |
| | | | | | | | | | | RENT | 2,685.00 | 0.00 | | | |
| 729 | BB5 | N/A | 1671 | Occupied | Amtmann, Guillermo | 02/26/2021 | 02/26/2021 | 03/25/2022 | 3,255.00 | PROCON | 0.00 | (485.00) | 2,665.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 3,150.00 | 0.00 | | | |
| 732 | A3 | N/A | 1248 | Occupied | Olayiwola, Adeola | 08/03/2020 | 08/03/2021 | 09/02/2022 | 2,325.00 | RENT | 2,331.00 | 0.00 | 2,331.00 | 400.00 | 0.00 |
| 733 | A1 | N/A | 934 | Occupied | Gilmore, Sherry | 01/05/2021 | 01/05/2021 | 02/04/2022 | 1,910.00 | PROCON | 0.00 | (294.00) | 1,616.00 | 2,310.00 | (57.61) |
| | | | | | | | | | | RENT | 1,910.00 | 0.00 | | | |
| 734 | B3 | N/A | 1408 | Occupied | AjimotoKan, Bolaji | 06/21/2021 | 06/21/2021 | 07/20/2022 | 2,515.00 | RENT | 2,480.00 | 0.00 | 2,480.00 | 600.00 | (2,549.85) |
| 736 | A1 | N/A | 934 | Occupied | James, Stacey | 06/25/2021 | 06/25/2021 | 07/24/2022 | 1,910.00 | RENT | 1,910.00 | 0.00 | 1,910.00 | 400.00 | 0.00 |
| 737 | B3 | N/A | 1408 | Occupied | Shin, Hwancheol | 11/07/2020 | 11/07/2020 | 04/06/2022 | 2,515.00 | PETFEE | 0.00 | 0.00 | 2,223.00 | 3,280.00 | (2,313.82) |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | PROCON | 0.00 | (292.00) | | | |
| | | | | | | | | | | RENT | 2,480.00 | 0.00 | | | |
| 738 | BB5 | N/A | 1671 | Occupied | Yasujima, Iku | 10/01/2019 | 10/01/2021 | 10/31/2022 | 3,255.00 | RENT | 2,830.00 | 0.00 | 2,830.00 | 600.00 | 0.00 |
| 742 | A3 | N/A | 1248 | Occupied | Lee, Juhee | 03/05/2020 | 04/05/2021 | 10/04/2022 | 2,325.00 | RENT | 2,308.00 | 0.00 | 2,308.00 | 2,685.00 | (2,401.72) |
| 743 | BB1 | N/A | 1574 | Occupied | Alechou, Pierre | 11/27/2021 | 11/27/2021 | 12/26/2022 | 3,351.00 | RENT | 3,351.00 | 0.00 | 3,351.00 | 3,951.00 | (3,449.90) |
| 745 | BB4 | N/A | 1657 | Occupied | Conway, Suzanne | 10/19/2020 | 10/19/2020 | 04/19/2022 | 3,038.00 | RENT | 3,038.00 | 0.00 | 3,038.00 | 600.00 | (3,101.47) |
| 746 | B6 | N/A | 1453 | Occupied | Ridley, Cayla | 10/22/2021 | 10/22/2021 | 11/22/2022 | 2,617.00 | RENT | 2,617.00 | 0.00 | 2,617.00 | 600.00 | (2,681.56) |
| 747 | A2 | N/A | 1077 | Occupied | Al Zamil, Yazeed | 12/09/2021 | 12/09/2021 | 12/08/2022 | 1,990.00 | RENT | 1,990.00 | 0.00 | 1,990.00 | 0.00 | (375.00) |
| 748 | A2 | N/A | 1077 | Occupied | Brown, Ashley | 10/16/2020 | 11/16/2021 | 10/15/2022 | 1,950.00 | RENT | 1,799.00 | 0.00 | 1,799.00 | 2,350.00 | (1,859.90) |
| 749 | A2 | N/A | 1077 | Occupied | Collier, Jordan | 11/01/2019 | 05/01/2021 | 10/31/2022 | 1,990.00 | RENT | 2,010.00 | 0.00 | 2,010.00 | 400.00 | (2,079.29) |
| 752 | B2 | N/A | 1398 | Occupied | Garcia, Jenna | 07/12/2020 | 08/12/2021 | 09/11/2022 | 2,590.00 | RENT | 2,192.00 | 0.00 | 2,192.00 | 600.00 | 0.00 |
| 753 | B5 | N/A | 1436 | Occupied | Hayashi, Keitaro | 05/21/2020 | 06/21/2021 | 04/20/2022 | 3,120.00 | RENT | 2,733.00 | 0.00 | 2,733.00 | 600.00 | (2,816.38) |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|-----------------------|--------------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| 755 | BB5 | N/A | 1671 | Occupied | Meyer, James | 10/17/2020 | 11/17/2021 | 09/16/2022 | 3,255.00 | RENT | 3,308.00 | 0.00 | 3,308.00 | 600.00 | (3,412.64) |
| 756 | BB4 | N/A | 1657 | Occupied | Merril, Robert | 04/16/2021 | 04/16/2021 | 05/15/2022 | 3,168.00 | PETRENT | 0.00 | 35.00 | 2,699.00 | 800.00 | 0.00 |
| | | | | | | | | | | PROCON | 0.00 | (484.00) | | | |
| | | | | | | | | | | RENT | 3,148.00 | 0.00 | | | |
| 757 | A3A | N/A | 1292 | Occupied-NTV | Shah, Gopi | 02/06/2021 03/06/2022 | 02/06/2021 | 03/06/2022 | 2,750.00 | PROCON | 0.00 | (412.00) | 2,268.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 2,680.00 | 0.00 | | | |
| 758 | C1 | N/A | 1912 | Occupied | Lyons, John | 08/08/2020 | 09/08/2021 | 10/07/2022 | 3,849.00 | PETRENT | 0.00 | 35.00 | 3,146.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | RENT | 3,111.00 | 0.00 | | | |
| 759 | BB4 | N/A | 1657 | Vacant | VACANT | | | | 3,168.00 | | 0.00 * | 0.00 * | | | |
| 761 | BB5 | N/A | 1671 | Vacant | VACANT | | | | 3,255.00 | | 0.00 * | 0.00 * | | | |
| 762 | A3A | N/A | 1292 | Occupied | Rigdon, Janet | 04/01/2019 | 10/01/2020 | 03/31/2022 | 2,750.00 | RENT | 2,680.00 | 0.00 | 2,680.00 | 400.00 | 0.00 |
| | | N/A | | Pending renewal | Rigdon, Janet | 04/01/2019 | 04/01/2022 | 09/30/2023 | | RENT | 2,760.00 * | 0.00 * | 2,760.00 * | 0.00 | 0.00 |
| 804 | B1 | N/A | 1320 | Occupied | Ferguson, Paul | 07/31/2018 | 08/01/2021 | 01/31/2023 | 3,166.00 | PARKING | 0.00 | 0.00 | 2,848.00 | 600.00 | (2,898.20) |
| | | | | | | | | | | RENT | 2,848.00 | 0.00 | | | |
| 805 | B7 | N/A | 1466 | Occupied-NTVL | Nguyen, Mai | 01/15/2021 02/14/2022 | 01/15/2021 | 02/14/2022 | 3,672.00 | PETRENT | 0.00 | 35.00 | 3,096.00 | 200.00 | (1,524.17) |
| | | | | | | | | | | PROCON | 0.00 | (556.00) | | | |
| | | | | | | | | | | RENT | 3,617.00 | 0.00 | | | |
| | | N/A | | Applicant | Bruttell, Faye | 02/26/2022 | 02/26/2022 | 02/25/2023 | | RENT | 3,672.00 * | 0.00 * | 3,672.00 * | 0.00 | 0.00 |
| 806 | B6 | N/A | 1453 | Occupied | Harris, Kieuna | 05/16/2020 | 06/16/2021 | 12/15/2022 | 3,012.00 | RENT | 2,532.00 | 0.00 | 2,532.00 | 600.00 | 73.97 |
| 808 | BB4 | N/A | 1657 | Occupied | Takasuka, Tomoaki | 08/12/2019 | 04/01/2021 | 03/31/2022 | 2,983.00 | RENT | 3,160.00 | 0.00 | 3,160.00 | 3,668.00 | (3,228.40) |
| 809 | A2 | N/A | 1077 | Occupied | King, Shayla | 06/03/2019 | 06/03/2019 | 06/02/2020 | 1,975.00 | MTOM | 0.00 | 0.00 | 1,955.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 1,955.00 | 0.00 | | | |
| 813 | B6 | N/A | 1453 | Occupied | Wismer, Robert | 07/17/2021 | 07/17/2021 | 08/16/2022 | 2,852.00 | RENT | 2,837.00 | 0.00 | 2,837.00 | 600.00 | (2,837.00) |
| 814 | B6 | N/A | 1453 | Occupied-NTV | Moses, Nolesha | 01/06/2021 02/05/2022 | 01/06/2021 | 02/05/2022 | 2,742.00 | RENT | 2,692.00 | 0.00 | 2,692.00 | 600.00 | 0.00 |
| 817 | A5 | N/A | 1542 | Occupied | Brown, Brendon | 01/04/2022 | 01/04/2022 | 02/03/2023 | 2,790.00 | RENT | 2,790.00 | 0.00 | 2,790.00 | 400.00 | 0.00 |
| 818 | A3 | N/A | 1248 | Occupied | Reichle, Leo | 07/14/2021 | 07/14/2021 | 08/13/2022 | 2,590.00 | RENT | 2,525.00 | 0.00 | 2,525.00 | 400.00 | 0.00 |
| 822 | A1 | N/A | 934 | Occupied | Adegbulugbe, Fadejimi | 10/06/2021 | 10/06/2021 | 11/05/2022 | 2,215.00 | RENT | 2,215.00 | 0.00 | 2,215.00 | 2,615.00 | (2,276.63) |
| 823 | BB3 | N/A | 1590 | Occupied | Mecom, Lilah | 10/22/2021 | 10/22/2021 | 11/22/2022 | 3,799.00 | PETRENT | 0.00 | 0.00 | 3,799.00 | 600.00 | 0.00 |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|------|-----------|------------------|------|-------------------|--------------------|------------------|-------------|------------|----------------|------------|------------|------------------------|---------------|-------------|------------|
| | | | | | | | | | | RENT | 3,799.00 | 0.00 | | | |
| 824 | C3 | N/A | 2324 | Occupied | Winkler, Dena | 09/23/2021 | 09/23/2021 | 04/22/2022 | 5,100.00 | PETRENT | 0.00 | 35.00 | 5,385.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | RENT | 5,350.00 | 0.00 | | | |
| 825 | A3 | N/A | 1248 | Occupied | Breg, Monika | 07/21/2020 | 07/21/2020 | 01/20/2022 | 2,360.00 | MTOM | 0.00 | 500.00 | 2,860.00 | 400.00 | 0.00 |
| | | | | | | | | | | RENT | 2,360.00 | 0.00 | | | |
| 826 | A1 | N/A | 934 | Occupied | Morikawa, Tamito | 06/22/2019 | 12/22/2021 | 11/21/2022 | 1,985.00 | RENT | 2,122.00 | 0.00 | 2,122.00 | 2,460.00 | (2,183.63) |
| 827 | B9 | N/A | 1562 | Occupied | Oshimi, Daisuke | 08/13/2021 | 08/13/2021 | 02/12/2023 | 3,030.00 | RENT | 3,030.00 | 0.00 | 3,030.00 | 3,630.00 | (3,088.12) |
| 829 | BB5 | N/A | 1671 | Occupied | Lichtman, Henry | 05/24/2021 | 05/24/2021 | 06/23/2022 | 3,280.00 | PETRENT | 0.00 | 35.00 | 3,210.00 | 800.00 | (96.55) |
| | | | | | | | | | | RENT | 3,175.00 | 0.00 | | | |
| 832 | A3 | N/A | 1248 | Occupied | Ogunjimi, Francis | 03/27/2021 | 03/27/2021 | 04/26/2022 | 2,360.00 | PARKING | 0.00 | 75.00 | 2,073.00 | 600.00 | 0.00 |
| | | | | | | | | | | PETRENT | 0.00 | 35.00 | | | |
| | | | | | | | | | | PROCON | 0.00 | (357.00) | | | |
| | | | | | | | | | | RENT | 2,320.00 | 0.00 | | | |
| 833 | A1 | N/A | 934 | Occupied | Thompson, Jennifer | 12/01/2021 | 12/01/2021 | 12/31/2022 | 1,935.00 | RENT | 1,935.00 | 0.00 | 1,935.00 | 400.00 | 0.00 |
| 834 | B3 | N/A | 1408 | Occupied | Ajdadi, Zohal | 11/20/2020 | 12/20/2021 | 11/19/2022 | 2,550.00 | RENT | 2,383.00 | 0.00 | 2,383.00 | 600.00 | 0.00 |
| 836 | A1 | N/A | 934 | Occupied | Dozier, Kacey | 03/13/2021 | 03/13/2021 | 04/12/2022 | 1,935.00 | PROCON | 0.00 | (294.00) | 1,616.00 | 400.00 | 100.00 |
| | | | | | | | | | | RENT | 1,910.00 | 0.00 | | | |
| 837 | B3 | N/A | 1408 | Occupied | Casey, Christine | 08/29/2020 | 09/29/2021 | 03/28/2023 | 2,550.00 | PARKING | 0.00 | 75.00 | 2,246.00 | 600.00 | (2,308.92) |
| | | | | | | | | | | RENT | 2,171.00 | 0.00 | | | |
| 838 | BB5 | N/A | 1671 | Occupied | Hamm, Charles | 05/31/2021 | 05/31/2021 | 06/29/2022 | 3,280.00 | PARKING | 0.00 | 150.00 | 3,325.00 | 600.00 | 66.20 |
| | | | | | | | | | | RENT | 3,175.00 | 0.00 | | | |
| 842 | A3 | N/A | 1248 | Occupied | Campbell, Austin | 09/13/2021 | 09/13/2021 | 10/12/2022 | 2,360.00 | RENT | 2,360.00 | 0.00 | 2,360.00 | 400.00 | (2,427.32) |
| 843 | BB1 | N/A | 1574 | Occupied | Stapley, Nicholas | 11/15/2021 | 11/15/2021 | 12/14/2022 | 3,386.00 | RENT | 3,386.00 | 0.00 | 3,386.00 | 600.00 | (3,482.33) |
| 845 | BB4 | N/A | 1657 | Occupied | Hegazy, Mohammed | 09/01/2021 | 09/01/2021 | 10/01/2022 | 3,063.00 | RENT | 3,063.00 | 0.00 | 3,063.00 | 600.00 | (3,134.60) |
| 846 | B6 | N/A | 1453 | Occupied | Aniemena, Chigozie | 07/18/2021 | 07/18/2021 | 08/17/2022 | 2,742.00 | RENT | 2,692.00 | 0.00 | 2,692.00 | 600.00 | 0.00 |
| 847 | A2 | N/A | 1077 | Occupied | Theil, Anne | 04/03/2019 | 10/03/2020 | 04/02/2022 | 2,015.00 | RENT | 2,015.00 | 0.00 | 2,015.00 | 400.00 | (2,074.10) |
| 848 | A2 | N/A | 1077 | Occupied | Oconnell, Kelley | 06/17/2019 | 07/14/2021 | 06/13/2022 | 1,975.00 | PETRENT | 0.00 | 0.00 | 1,975.00 | 2,300.00 | (7,766.49) |
| | | | | | | | | | | RENT | 1,975.00 | 0.00 | | | |

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

| Unit | Floorplan | unit designation | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | balance |
|---------|-----------|---------------------|------|----------------------|--------------------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|------------|
| 849 | A2 | N/A | 1077 | Occupied | Beaty, Sonja | 03/12/2020 | 03/12/2021 | 09/11/2022 | 2,015.00 | RENT | 2,035.00 | 0.00 | 2,035.00 | 600.00 | (7.00) |
| 852 | B2 | N/A | 1398 | Occupied | Holmes, Darrell | 12/01/2021 | 12/01/2021 | 12/31/2022 | 2,615.00 | RENT | 2,615.00 | 0.00 | 2,615.00 | 600.00 | (2,645.02) |
| 853 | B5 | N/A | 1436 | Occupied | Ogata, Yosuke | 03/06/2019 | 09/06/2020 | 03/05/2022 | 3,195.00 | RENT | 3,365.00 | 0.00 | 3,365.00 | 3,965.00 | (3,446.20) |
| | | N/A | | Pending renewal | Ogata, Yosuke | 03/06/2019 | 03/06/2022 | 03/05/2023 | | RENT | 3,466.00 * | 0.00 * | 3,466.00 * | 0.00 | 0.00 |
| 855 | BB5 | N/A | 1671 | Occupied | Wood III, William | 09/09/2019 | 09/09/2021 | 10/08/2022 | 3,280.00 | RENT | 3,165.00 | 0.00 | 3,465.00 | 600.00 | 0.00 |
| | | | | | | | | | | STORAGE | 0.00 | 300.00 | | | |
| 856 | BB4 | N/A | 1657 | Occupied | Houston, Dana | 07/10/2018 | 01/01/2022 | 12/31/2023 | 3,243.00 | PARKING | 0.00 | 75.00 | 3,564.00 | 600.00 | (3,621.97) |
| | | | | | | | | | | RENT | 3,489.00 | 0.00 | | | |
| | | | | | | | | | | STORAGE | 0.00 | 0.00 | | | |
| | | N/A | | Pending renewal | Houston, Dana | 07/10/2018 | 01/01/2024 | 12/31/2025 | | PARKING | 0.00 * | 75.00 * | 3,564.00 * | 0.00 | 0.00 |
| | | | | | | | | | | RENT | 3,489.00 * | 0.00 * | | | |
| | | | | | | | | | | STORAGE | 0.00 * | 0.00 * | | | |
| 857 | A3A | N/A | 1292 | Vacant-Leased | VACANT | | | | 2,825.00 | | 0.00 * | 0.00 * | | | |
| | | N/A | | Applicant | Ceccagno, Henrique | 02/15/2022 | 02/15/2022 | 03/14/2023 | | RENT | 2,825.00 * | 0.00 * | 2,825.00 * | 0.00 | 0.00 |
| 858 | C1 | N/A | 1912 | Vacant | VACANT | | | | 3,974.00 | | 0.00 * | 0.00 * | | | |
| 859 | BB4 | N/A | 1657 | Occupied | Reese, George | 01/23/2019 | 08/23/2021 | 03/22/2022 | 3,243.00 | PETRENT | 0.00 | 35.00 | 3,268.00 | 800.00 | 10.00 |
| | | | | | | | | | | RENT | 3,233.00 | 0.00 | | | |
| 861 | BB5 | N/A | 1671 | Occupied | Kabus, Jami | 10/23/2020 | 11/22/2021 | 05/21/2023 | 3,280.00 | RENT | 3,207.00 | 0.00 | 3,207.00 | 600.00 | (3,261.89) |
| 862 | A3A | N/A | 1292 | Occupied | Toyonaga, Shuji | 07/03/2021 | 07/03/2021 | 08/02/2022 | 2,825.00 | RENT | 2,755.00 | 0.00 | 2,755.00 | 400.00 | (2,807.19) |
| totals: | | | | | | | | | 688,066.00 | | 601,286.00 | (4,002.00) | 597,284.00 | 220,956.00 | |

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

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

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 01/31/2022

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

Amt / SQFT: Market = 351,002 SQFT; Leased = 317,953 SQFT;

| Floorplan | # Units | Average SQFT | Average Market + Addl. | Market + Addl. | Average Leased | Leased Amt / SQFT | Units Occupied | Occupancy % | Units Available |
|--------------------|---------|-----------------|---------------------------|-------------------|-------------------|----------------------|-------------------|-------------|--------------------|
| A1 | 24 | 934 | 1,925.42 | 2.06 | 1,898.52 | 2.03 | 23 | 95.83 | 0 |
| A2 | 27 | 1,077 | 1,942.96 | 1.80 | 1,944.93 | 1.81 | 27 | 100.00 | 0 |
| A3 | 24 | 1,248 | 2,289.58 | 1.83 | 2,200.00 | 1.76 | 23 | 95.83 | 0 |
| A3A | 12 | 1,292 | 2,640.83 | 2.04 | 2,498.00 | 1.93 | 11 | 91.67 | 1 |
| A4 | 4 | 1,097 | 1,942.50 | 1.77 | 1,802.50 | 1.64 | 4 | 100.00 | 0 |
| A5 | 6 | 1,542 | 2,748.33 | 1.78 | 2,765.50 | 1.79 | 6 | 100.00 | 1 |
| B1 | 5 | 1,320 | 3,032.00 | 2.30 | 2,920.40 | 2.21 | 5 | 100.00 | 0 |
| B2 | 6 | 1,398 | 2,573.33 | 1.84 | 2,509.67 | 1.80 | 6 | 100.00 | 0 |
| B3 | 12 | 1,408 | 2,445.00 | 1.74 | 2,264.75 | 1.61 | 12 | 100.00 | 0 |
| B4 | 2 | 1,423 | 3,340.50 | 2.35 | 3,343.00 | 2.35 | 1 | 50.00 | 1 |
| B5 | 6 | 1,436 | 3,035.83 | 2.11 | 2,951.00 | 2.06 | 6 | 100.00 | 0 |
| B6 | 21 | 1,453 | 2,737.71 | 1.88 | 2,618.90 | 1.80 | 21 | 100.00 | 1 |
| B7 | 6 | 1,466 | 3,512.83 | 2.40 | 3,437.33 | 2.34 | 6 | 100.00 | 1 |
| B8 | 2 | 1,484 | 3,147.50 | 2.12 | 3,111.00 | 2.10 | 2 | 100.00 | 0 |
| B9 | 6 | 1,562 | 2,858.33 | 1.83 | 2,646.67 | 1.69 | 6 | 100.00 | 0 |
| BB1 | 6 | 1,574 | 3,264.33 | 2.07 | 3,024.33 | 1.92 | 6 | 100.00 | 0 |
| BB2 | 1 | 1,589 | 3,309.00 | 2.08 | 0.00 | 0.00 | | 0.00 | 0 |
| BB3 | 6 | 1,590 | 3,644.00 | 2.29 | 3,523.00 | 2.22 | 5 | 83.33 | 0 |
| BB4 | 23 | 1,657 | 2,994.09 | 1.81 | 2,943.24 | 1.78 | 21 | 91.30 | 1 |
| BB5 | 23 | 1,671 | 3,236.30 | 1.94 | 3,205.95 | 1.92 | 20 | 86.96 | 4 |
| C1 | 6 | 1,912 | 3,899.00 | 2.04 | 3,683.00 | 1.93 | 3 | 50.00 | 3 |
| C2 | 1 | 2,046 | 4,606.00 | 2.25 | 4,926.00 | 2.41 | 1 | 100.00 | 0 |
| C3 | 6 | 2,324 | 4,978.33 | 2.14 | 4,927.60 | 2.12 | 5 | 83.33 | 1 |
| Guest | 1 | 441 | 1,500.00 | 3.40 | 0.00 | 0.00 | | 0.00 | 0 |
| T1 | 2 | 1,986 | 4,781.00 | 2.41 | 4,356.00 | 2.19 | 1 | 50.00 | 1 |
| T2 | 8 | 2,053 | 4,332.00 | 2.11 | 4,192.00 | 2.04 | 5 | 62.50 | 5 |
| totals / averages: | 246 | 1,427 | 2,797.02 | 1.96 | 2,660.56 | 1.89 | 226 | 91.87 | 20 |

occupancy and rents summary for current date

| unit status | Market + Addl. | # units | potential rent |
|------------------|----------------|---------|----------------|
| Occupied, no NTV | 582,034.00 | 215 | 563,918.00 |
| Occupied, NTV | 23,593.00 | 7 | 23,325.00 |

RENT ROLL DETAIL

As of 01/31/2022

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| occupancy and rents summary for current date | | | |
|--|-------------------|------------|-------------------|
| unit status | Market + Addl. | # units | potential rent |
| Occupied NTV Leased | 13,383.00 | 4 | 14,043.00 |
| Vacant Leased | 9,943.00 | 4 | 9,943.00 |
| Admin/Down | 8,413.00 | 3 | 8,413.00 |
| Vacant Not Leased | 50,700.00 | 13 | 50,700.00 |
| totals: | 688,066.00 | 246 | 670,342.00 |

| summary billing by transaction code for current date | |
|--|-------------------|
| code | amount |
| GARAGE | 1,000.00 |
| MTOM | 3,000.00 |
| PARKING | 1,480.00 |
| PETFEE | 0.00 |
| PETRENT | 1,680.00 |
| PROCON | (13,122.00) |
| RENT | 601,286.00 |
| STORAGE | 1,960.00 |
| total: | 597,284.00 |