

RENT ROLL DETAIL

As of 02/04/2010

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
01-3040B	2 bed 50%	N/A	796	Occupied	TUCKER, FREDA	08/08/2008	08/01/2009	07/31/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	471.00
01-3042B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
01-3044B	3 bed 60%	N/A	1006	Occupied-NTV	WATHEN, GEORGIA	11/14/2003 02/28/2010	11/14/2003	10/31/2009	599.00	RESIDENT	RENT	884.00	0.00	884.00	200.00	884.00
01-3046B	3 bed 60%	N/A	1006	Occupied	PITTMAN, CORNELIA	10/07/2003	10/01/2009	11/30/2010	599.00	RESIDENT	RENT	290.00	0.00	290.00	200.00	0.00
										SUBSIDY	HOUSING	379.00	0.00	379.00	0.00	0.00
01-3048B	2 bed 50%	N/A	796	Occupied	TURNER, KAREN	03/01/2003	03/01/2003	02/28/2010	499.00	RESIDENT	RENT	110.00	0.00	110.00	200.00	0.00
										SUBSIDY	HOUSING	588.00	0.00	588.00	0.00	0.00
01-3050B	2 bed 50%	N/A	796	Occupied	SMITH, RUTH	03/01/2003	03/01/2003	02/28/2010	499.00	RESIDENT	RENT	59.00	0.00	59.00	200.00	(1.00)
										SUBSIDY	HOUSING	639.00	0.00	639.00	0.00	0.00
01-3052B	3 bed 50%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
01-3054B	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
01-3056B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
01-3058B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
02-3060B	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
02-3062B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
02-3064B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
02-3066B	2 bed 40%	N/A	796	Occupied	SEYMOUR, BELINDA	10/16/2006	10/01/2009	09/30/2010	499.00	SUBSIDY	HOUSING	553.00	0.00	553.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
02-3068B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
02-3070B	3 bed 40%	N/A	1006	Occupied	TURNER, TERESA	01/02/2008	01/01/2009	12/31/2010	599.00	RESIDENT	RENT	112.00	0.00	112.00	99.00	112.00
										SUBSIDY	HOUSING	545.00	0.00	545.00	0.00	0.00
03-3072B	3 bed 40%	N/A	1006	Occupied	TINNIN, TRINEE	08/03/2009	08/03/2009	07/31/2010	599.00	SUBSIDY	HOUSING	719.00	0.00	719.00	0.00	(18.00)
										RESIDENT		0.00	0.00		99.00	0.00
03-3074B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
03-3076B	2 bed 50%	N/A	796	Occupied	CARSON, CAROLYN	07/24/2008	07/09/2009	06/30/2010	499.00	RESIDENT	RENT	6.00	0.00	6.00	99.00	0.00
										SUBSIDY	HOUSING	692.00	0.00	692.00	0.00	692.00
03-3078B	2 bed 60%	N/A	796	Occupied	MCGRUDER, MONIQUE	03/31/2009	03/31/2009	02/28/2010	499.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	(12.00)
03-3080B	2 bed 60%	N/A	796	Occupied	THOMAS, CRYSTAL	02/18/2009	02/01/2010	01/31/2011	499.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	530.00	0.00	530.00	0.00	0.00
03-3082B	2 bed 40%	N/A	796	Occupied	LAMB, BEVERLY	12/06/2006	12/01/2009	11/30/2010	499.00	SUBSIDY	HOUSING	481.00	0.00	481.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
03-3084B	2 bed 50%	N/A	796	Occupied	MCBEATH, TOWANNA	02/07/2005	02/07/2005	01/31/2010	499.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	698.00	0.00	698.00	0.00	0.00
03-3086B	3 bed 50%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			

* Indicates amounts not included in detail totals

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Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	Balance
04-3104B	2 bed 50%	N/A	796	Occupied-NTV	HUGHES, DELORES	07/01/2006 02/28/2010	08/06/2009	06/30/2010	499.00	RESIDENT	RENT	348.00	0.00	348.00	100.00	348.00
										SUBSIDY	HOUSING	205.00	0.00	205.00	0.00	0.00
04-3106B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
04-3108B	3 bed 60%	N/A	1006	Occupied	STERLING, TAWANA	03/01/2005	03/01/2005	02/28/2010	599.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	635.00	0.00	635.00	0.00	0.00
04-3110B	3 bed 40%	N/A	1006	Occupied	STARKS, DOLLIE	10/15/2007	10/01/2009	09/30/2010	599.00	RESIDENT	RENT	530.00	0.00	530.00	99.00	529.01
04-3112B	2 bed 40%	N/A	796	Occupied	FLORENCE, LOREAN	12/05/2008	12/01/2009	11/30/2010	499.00	SUBSIDY	HOUSING	586.00	0.00	586.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
04-3114B	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
04-3116B	3 bed 50%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
04-3118B	3 bed 60%	N/A	1006	Occupied	PERSON, STARLET	06/05/2009	06/05/2009	06/30/2010	599.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	875.00	0.00	875.00	0.00	0.00
04-3120B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
04-3122B	2 bed 40%	N/A	796	Occupied	FORTE, ANTHONY	09/11/2009	09/11/2009	08/31/2010	499.00	SUBSIDY	HOUSING	564.00	0.00	564.00	0.00	0.00
										RESIDENT		0.00	0.00		99.00	0.00
05-3124B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
05-3126B	2 bed 50%	N/A	796	Occupied	KILPATRICK, TOWAINA	08/01/2006	08/01/2009	07/31/2010	499.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	698.00	0.00	698.00	0.00	0.00
05-3128B	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
05-3130B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
05-3132B	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
05-3134B	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
06-3136B	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
06-3138B	2 bed 40%	N/A	796	Occupied	MOORE, MARY	03/01/2006	03/01/2006	02/28/2010	499.00	RESIDENT	RENT	50.00	0.00	50.00	77.00	(7.00)
										SUBSIDY	HOUSING	384.00	0.00	384.00	0.00	0.00
06-3140B	3 bed 40%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
06-3142B	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
06-3144B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
06-3146B	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
06-3148B	3 bed 50%	N/A	1006	Occupied-NTV	RASHID, AMEENAH	07/16/2007 02/08/2010	08/03/2009	06/30/2010	599.00	SUBSIDY	HOUSING	875.00	0.00	875.00	0.00	0.00
										RESIDENT		0.00	0.00		100.00	0.00
06-3150B	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
06-3152B	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
06-3154B	2 bed 50%	N/A	796	Occupied	POINDEXTER, DANA	04/02/2008	04/02/2008	03/31/2010	499.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	444.00

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07-31010	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
07-31030	2 bed 50%	N/A	796	Occupied	DUNN, LAVONNE	07/11/2008	07/01/2009	06/30/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	471.00
07-31050	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
07-31070	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
07-31090	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
07-31110	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
07-31130	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
07-31150	3 bed 50%	N/A	1006	Occupied	DORSEY, DANIELLE	10/22/2003	10/01/2009	09/30/2010	599.00	SUBSIDY	HOUSING	663.00	0.00	663.00	0.00	0.00
										RESIDENT		0.00	0.00		200.00	0.00
07-31170	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
07-31190	2 bed 40%	N/A	796	Occupied	HICKS, DANEISHA	10/21/2009	10/21/2009	09/30/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	0.00
08-31100	3 bed 40%	N/A	1006	Occupied	GRAVES, SHERRIE	09/01/2009	09/01/2009	08/31/2010	599.00	RESIDENT	RENT	530.00	0.00	530.00	99.00	530.00
08-31120	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
08-31140	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
08-31160	2 bed 40%	N/A	796	Occupied	HOPKINS, LATOYE	08/09/2008	08/01/2009	07/31/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	973.00
08-31180	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
08-31200	3 bed 50%	N/A	1006	Occupied	BATTS, LATASHA	06/05/2008	06/05/2008	05/31/2010	599.00	RESIDENT	RENT	530.00	0.00	530.00	99.00	0.00
09-30550	3 bed 50%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
09-30570	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
09-30590	2 bed 60%	N/A	796	Occupied	INGRAM, ROCHELLE	08/01/2005	08/01/2009	07/31/2010	499.00	RESIDENT	RENT	642.00	0.00	642.00	77.00	649.00
09-30610	2 bed 50%	N/A	796	Occupied	SMITH, ELLA	11/01/2003	11/01/2009	10/31/2010	499.00	RESIDENT	RENT	68.00	0.00	68.00	200.00	0.00
										SUBSIDY	PRIVATERA	630.00	0.00	630.00	0.00	0.00
09-30630	2 bed 50%	N/A	796	Occupied	DILLARD, BRANDY	06/01/2007	06/01/2007	05/31/2010	499.00	RESIDENT	RENT	65.00	0.00	65.00	100.00	65.00
										SUBSIDY	HOUSING	633.00	0.00	633.00	0.00	0.00
09-30650	2 bed 50%	N/A	796	Occupied	SMITH, ANNETTE	07/01/2007	07/01/2009	06/30/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	100.00	478.00
09-30670	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
09-30690	3 bed 50%	N/A	1006	Occupied	DOUGLAS, KENYATTA	03/18/2005	03/18/2005	02/28/2010	599.00	RESIDENT	RENT	359.00	0.00	359.00	99.00	0.00
										SUBSIDY	HOUSING	516.00	0.00	516.00	0.00	0.00
10-30520	3 bed 50%	N/A	1006	Occupied-NTV	SCRUGGS, BETTY	11/24/2003 02/28/2010	11/24/2003	10/31/2009	599.00	RESIDENT	RENT	415.00	0.00	415.00	100.00	367.00
										SUBSIDY	HOUSING	431.00	0.00	431.00	0.00	0.00
10-30540	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
10-30560	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
10-30580	2 bed 60%	N/A	796	Occupied	JAMES, DEREKA	04/02/2008	04/02/2008	03/31/2010	499.00	RESIDENT	RENT	0.00	0.00	0.00	99.00	0.00
										SUBSIDY	HOUSING	641.00	0.00	641.00	0.00	0.00

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Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
10-3060O	2 bed 50%	N/A	796	Occupied	RUTLEDGE, MARY MELISSA	12/23/2004	12/01/2009	11/30/2010	499.00	SUBSIDY	HOUSING	491.00	0.00	491.00	0.00	(2,691.00)
										RESIDENT		0.00	0.00		99.00	0.00
10-3062O	2 bed 60%	N/A	796	Occupied	REED, ANGELA	03/28/2008	03/28/2008	02/28/2010	499.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	503.00
10-3064O	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
10-3066O	3 bed 50%	N/A	1006	Occupied	INGRAM, DIANE	04/25/2007	04/25/2007	03/31/2010	599.00	RESIDENT	RENT	668.00	0.00	668.00	99.00	667.00
11-3040O	3 bed 60%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
11-3042O	2 bed 40%	N/A	796	Occupied	NUNN, DEBORAH	06/20/2008	06/01/2009	05/31/2010	499.00	RESIDENT	RENT	471.00	0.00	471.00	99.00	450.00
11-3044O	2 bed 50%	N/A	796	Occupied	MORRIS, CLEESTER	05/01/2003	05/01/2003	04/30/2010	499.00	RESIDENT	RENT	50.00	0.00	50.00	200.00	0.00
										SUBSIDY	HOUSING	497.00	0.00	497.00	0.00	0.00
11-3046O	2 bed 50%	N/A	796	Occupied	MORRIS, FLORIDA	05/01/2003	05/01/2003	04/30/2010	499.00	RESIDENT	RENT	183.00	0.00	183.00	200.00	0.00
										SUBSIDY	HOUSING	515.00	0.00	515.00	0.00	0.00
11-3048O	2 bed 50%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
12-3041O	3 bed 50%	N/A	1006	Occupied	GAYE, SHANA	05/01/2008	05/01/2008	04/30/2010	599.00	RESIDENT	RENT	499.00	0.00	499.00	99.00	481.00
12-3043O	2 bed 40%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
12-3045O	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
12-3047O	2 bed 60%	N/A	796	Vacant	VACANT				499.00			0.00*	0.00*			
12-3049O	2 bed 60%	N/A	796	Occupied-NTV	JOHNSON, KENYA	02/08/2008 02/07/2010	02/08/2008	01/31/2010	499.00	RESIDENT	RENT	444.00	0.00	444.00	99.00	443.00
12-3050O	3 bed 50%	N/A	1006	Vacant	VACANT				599.00			0.00*	0.00*			
12-3051O	3 bed 50%	N/A	1006	Occupied	SPINKS, TOLANA	12/30/2009	12/30/2009	11/30/2010	599.00	RESIDENT	RENT	229.00	0.00	229.00	99.00	229.00
										SUBSIDY	HOUSING	395.00	0.00	395.00	0.00	25.00
Totals:									49,906.00			27,287.00	0.00	27,287.00	5,224.00	

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Amt / SQFT: Market = 81,124 SQFT; Leased = 39,180 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market Amt / SQFT	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
2 bed 40%	15	796	499.00	0.63	503.88	0.63	8	53.33	7
2 bed 50%	35	796	499.00	0.63	602.13	0.76	15	42.86	21
2 bed 60%	14	796	499.00	0.63	524.17	0.66	6	42.86	9
3 bed 40%	5	1,006	599.00	0.60	609.00	0.61	4	80.00	1
3 bed 50%	13	1,006	599.00	0.60	697.50	0.69	8	61.54	7
3 bed 60%	12	1,006	599.00	0.60	765.75	0.76	4	33.33	9
Totals / Averages:	94	863	530.91	0.62	606.38	0.70	45	47.87	54

Occupancy and Rents Summary for Current Date

Unit Status	Market + Addl.	# Units	Potential Rent
Occupied, no NTV	21,260.00	40	23,685.00
Occupied, NTV	2,795.00	5	3,602.00
Occupied NTV Leased	-	0	-
Vacant Leased	-	0	-
Admin/Down	-	0	-
Vacant Not Leased	25,851.00	49	25,851.00
Totals:	49,906.00	94	53,138.00

Summary Billing by Sub Journal for Current Date

Sub Journal	Amount
RESIDENT	11,229.00
SUBSIDY	16,058.00
Total:	27,287.00

Summary Billing by Transaction Code for Current Date

Code	Amount
HOUSING	15,428.00
PRIVATERA	630.00
RENT	11,229.00

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Total:	27,287.00
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