

Autumn Oaks
Better World Properties, LLC
Posted Rent Roll
5/27/2026

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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
101	B 2x1	869	Terralynn William	C	1,015.00	Resident	Rent	950.00	03/14/26	03/14/26	02/28/27		0.00	300.00	0.00
						Resident	RUBS - Water / S	25.70							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Total		1,021.65							
102	B 2x1	869	* Nakisha Lopez	C	1,015.00	Resident	Rent	266.00	03/21/21	02/01/26	01/31/27		0.00	0.00	424.12
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	90.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	26.60							
						HAP	HAP RENT	909.00							
						Total		1,338.32							
103	BU 2x1	869	LaBarbara Rhodes	NTV	1,100.00	Resident	Rent	0.00	02/27/26	02/27/26	02/28/27	06/08/26	0.00	300.00	1,118.45
						Resident	Rent	975.00							
						Resident	RUBS - Pest Contr	0.00							
						Resident	Late Fees	97.50							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	0.00							
						Resident	Valet Trash Servi	0.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	0.00							
						Resident	Valet Trash Servi	20.00							
						Resident	RUBS - Water / S	44.12							
						Resident	Resident Ins Liabi	12.00							
						Total		1,162.57							
104	BU 2x1	869	Siena Ferguson	C	1,100.00	Resident	Rent	1,015.00	06/20/25	06/20/25	05/31/26		0.00	250.00	400.00
						Resident	Risk Fee	47.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							

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						Resident	RUBS - Gas	8.95							
						Resident	Late Fees	101.50							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
							Total	1,273.93							
105	B 2x1	869	Charmane Meyers	C	1,115.00	Resident	Rent	975.00	12/21/25	12/18/25	12/31/26		0.00	150.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,085.43							
106	B 2x1	869	*Nytiasha Gibson	NTV	1,015.00	Resident	Rent	120.00	07/12/23	07/01/25	06/30/26	06/01/26	0.00	500.00	-0.08
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	795.00							
							Total	1,051.72							
107	B 2x1	869	Samantha Hill	C	1,015.00	Resident	RENT	990.00	05/04/22	05/01/26	04/30/27		0.00	500.00	0.00
						Resident	Late Fee	99.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	90.77							
							Total	1,225.72							
108	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
109	CU 3x2	1000	Terry Booker, Ja'	C	1,495.00	Resident	Rent	1,100.00	04/13/26	04/17/26	03/31/27		0.00	400.00	-367.00
						Resident	RUBS - Trash Rem	20.00							

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						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Referral	-250.00							
							Total	895.95							
110	CU 3x2	1000	Jasmine Jones	UE	1,495.00	Resident	Rent	1,300.00	10/01/25	10/01/25	09/30/26	06/09/26	0.00	350.00	3,013.71
						Resident	Late Fee	130.00							
						Resident	Attorney's Fees /	154.00							
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Pet Rent	25.00							
							Total	1,745.72							
111	C 3x2	1000	DeWykishia Edwa	C	1,445.00	Resident	Rent	1,445.00	09/29/25	09/29/25	09/30/26		0.00	400.00	731.02
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	144.50							
						Resident	RUBS - Water / S	70.55							
						Resident	Credit Builder - D	5.99							
							Total	1,711.99							
112	C 3x2	1000	Angelica Ortiz, Ca	C	1,445.00	Resident	Rent	642.13	05/15/26	05/15/26	04/30/27		0.00	400.00	-15.38
						Resident	Administrative Fe	75.00							
						Resident	Application Fee	75.00							
						Resident	RUBS - Trash Rem	10.97							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	4.91							
						Resident	RUBS - Pest Contr	2.74							
						Resident	Risk Fee	150.00							
						Resident	Concession - Mov	-243.13							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
							Total	729.62							
113	B 2x1	869	Abnom Faulk	C	1,015.00	Resident	RENT	990.00	06/21/19	06/01/25	05/31/26		0.00	250.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	88.77							
						Resident	Pet Rent	25.00							
						Resident	RUBS - Trash Rem	15.00							
						Resident	Resident Ins Liabi	12.00							
							Total	1,144.72							
114	B 2x1	869	* Zachele Head	C	1,015.00	Resident	Rent	43.00	06/17/22	09/01/25	08/31/26		0.00	300.00	0.00
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						HAP	HAP RENT	1,132.00							
							Total	1,309.72							
115	B 2x1	869	James Oakley	C	1,015.00	Resident	Rent	950.00	12/30/25	12/30/25	12/31/26		0.00	150.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Credit Builder - K	5.99							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,066.42							
116	B 2x1	869	Richard Gipson, S	C	1,015.00	Resident	RENT	965.00	04/01/15	07/01/25	06/30/26		0.00	200.00	-4.54
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	96.50							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	88.77							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
Total								1,196.22							
117	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
Total								0.00							
118	B 2x1	869	Britney Garrett	C	1,015.00	Resident	Rent	950.05	02/19/26	02/27/26	01/31/27		0.00	300.00	1,212.42
						Resident	Late Fee	95.00							
						Resident	Risk Fee	42.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	79.42							
						Resident	Resident Ins Liabi	12.00							
Total								1,212.42							
119	B 2x1	869	Annibel Wise, Eug	C	1,015.00	Resident	Rent	915.00	03/24/16	03/01/26	02/28/27		0.00	200.00	0.00
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
Total								1,049.72							
120	BU 2x1	869	Dylana Rhine	C	1,100.00	Resident	Rent	975.00	09/29/25	09/29/25	09/30/26		0.00	300.00	23.89
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
Total								1,085.43							
121	B 2x1	869	*Briana Johnson	C	1,015.00	Resident	Rent	125.00	06/28/24	06/01/25	05/31/26		0.00	550.00	615.38
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Late Fee	12.50							
						Resident	RUBS - Gas	8.95							
						Resident	Valet Trash Servi	20.00							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	975.00							
							Total	1,222.93							
122	B 2x1	869	Edwin Walton, Me	C	1,015.00	Resident	RENT	990.00	05/24/21	05/01/26	04/30/27		0.00	500.00	0.00
						Resident	Pet Rent	25.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	90.77							
						Resident	Resident Ins Liabi	12.00							
							Total	1,151.72							
123	B 2x1	869	Mary Thomas	C	1,015.00	Resident	Rent	975.00	09/19/25	09/19/25	09/30/26		0.00	300.00	0.00
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	39.90							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	Concession - Mov	-576.00							
							Total	549.33							
124	B 2x1	869	Renita Allen	UE	1,015.00	Resident	Rent	975.00	10/24/25	10/24/25	10/31/26	06/02/26	0.00	300.00	3,960.14
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	90.77							
						Resident	Late Fee	97.50							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
							Total	1,209.22							
125	B 2x1	869	Samantha Henega	C	1,015.00	Resident	Rent	950.00	04/23/26	04/28/26	04/30/27		0.00	300.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							

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						Resident	Resident Ins Liabi	12.00							
						Resident	Concession - Mov	-551.00							
							Total	444.95							
126	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
127	B 2x1	869	Kennedy Elliott	C	1,015.00	Resident	Rent	950.00	12/26/25	12/30/25	12/31/26		0.00	150.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
							Total	1,060.43							
128	B 2x1	869	Cheyney Robinson	C	1,015.00	Resident	Rent	950.00	04/28/26	04/28/26	04/30/27		0.00	300.00	-22.00
						Resident	Risk Fee	925.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Concession - Mov	-551.00							
							Total	1,336.00							
129	B 2x1	869	*Martha Guy	C	1,015.00	Resident	Rent	661.00	01/31/25	02/01/26	01/31/27		0.00	250.00	30.00
						Resident	Valet Trash Servi	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Damage	204.53							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Gas	8.95							
						HAP	PHAP RENT	514.00							
							Total	1,489.96							
130	B 2x1	869	*Wanita Issac	C	1,015.00	Resident	Rent	388.00	03/01/24	02/01/26	01/31/27		0.00	200.00	0.00
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							

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						HAP	HAP RENT	527.00							
							Total	1,051.72							
131	B 2x1	869	Daniel Sawyer	C	1,015.00	Resident	Rent	975.00	10/31/25	10/31/25	10/31/26		0.00	300.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
							Total	1,085.43							
132	B 2x1	869	Vanessa Gilliam	C	1,015.00	Resident	Rent	950.00	12/10/21	12/01/25	11/30/26		0.00	500.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,060.43							
133	A 1x1	635	Eric Taylor	C	915.00	Resident	RENT	865.00	01/12/05	01/01/26	12/31/26		0.00	250.00	-1,259.79
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
							Total	952.61							
134	A 1x1	635	*Romenitha Daw	C	915.00	Resident	Rent	59.00	02/03/25	02/01/26	01/31/27		0.00	150.00	-320.49
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS-Trash Servi	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						HAP	HAP RENT	916.00							
							Total	1,074.61							
135	A 1x1	635	Vacant Unit		915.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							

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136	A 1x1	635	Tristian Grant	NTV	915.00	Resident	Rent	875.00	10/31/25	10/31/25	10/31/26	10/31/26	0.00	200.00	-2,257.57
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Resident Referral	-250.00							
						Total		724.61							
137	A 1x1	635	Francisco Corona	C	915.00	Resident	RENT	890.00	05/06/24	05/01/26	04/30/27		0.00	550.00	-21.13
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Total		989.61							
138	A 1x1	635	*Zachariah Pounc	C	915.00	Resident	RENT	522.00	09/05/24	09/01/25	08/31/26		0.00	350.00	0.00
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	453.00							
						Total		1,074.61							
139	A 1x1	635	Freddie Zenn	C	915.00	Resident	Rent	383.87	05/18/26	05/18/26	04/30/27		0.00	200.00	-21.93
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	9.03							
						Resident	Risk Fee	150.00							
						Resident	Administrative Fe	25.00							
						Resident	RUBS - Gas	4.04							
						Resident	Application Fee	25.00							
						Resident	Concession - Mov	-184.87							
						Total		424.07							

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140	A 1x1	635	*Doris Relford	NTV	915.00	Resident	Rent	307.00	01/13/22	04/01/25	01/31/26	06/30/26	0.00	150.00	0.00
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	15.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	668.00							
							Total	1,069.61							
141	A 1x1	635	*Ericka James	C	915.00	Resident	Rent	72.00	11/13/20	11/01/25	10/31/26		0.00	500.00	-0.56
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						HAP	HAP RENT	903.00							
							Total	1,074.61							
142	A 1x1	635	*Yolanda Smith	C	915.00	Resident	RENT	81.00	05/02/23	05/01/26	04/30/27		0.00	200.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						HAP	PHAP RENT	894.00							
							Total	1,074.61							
143	A 1x1	635	Greyland Wilson	UE	915.00	Resident	Rent	850.05	02/13/26	02/17/26	12/31/26	06/09/26	0.00	200.00	3,087.68
						Resident	Credit Builder - G	5.99							
						Resident	Attorney's Fees /	154.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	85.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
							Total	1,194.65							
144	A 1x1	635	Idolmis Valle	C	915.00	Resident	Rent	815.00	03/12/26	03/12/26	02/28/27		0.00	200.00	685.81
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	56.50							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	18.36							
						Resident	Resident Ins Liabi	12.00							
						Resident	Resident Referral	-250.00							
			Total	685.81											
145	B 2x1	869	Kaddarius Alford	C	1,015.00	Resident	Rent	975.00	10/31/25	10/31/25	10/31/26		0.00	300.00	782.93
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Late Fee	97.50							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Gas	8.95							
			Total	1,182.93											
146	B 2x1	869	Molica Nwachukw	C	1,015.00	Resident	Rent	915.00	02/23/25	03/01/26	02/28/27		0.00	300.00	0.00
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Late Fee	91.50							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
			Total	1,141.22											
147	B 2x1	869	Corporate Unit	C	1,015.00	Resident	Rent	915.00	12/01/23	12/01/24	12/31/26		0.00	0.00	0.00
						Resident	Vacancy Loss - M	-915.00							
							Total	0.00							
148	B 2x1	869	Dylan Auzston, Br	C	1,015.00	Resident	Rent	950.00	02/25/26	02/25/26	02/28/27		0.00	300.00	896.57
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	90.77							

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						Resident	Late Fee	95.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Total		1,181.72							
149	B 2x1	869	Phyllis Bourgeois	C	1,015.00	Resident	Rent	975.00	10/31/25	10/31/25	10/31/26		0.00	300.00	632.93
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	97.50							
						Resident	RUBS - Gas	8.95							
						Total		1,182.93							
150	B 2x1	869	Cameron Tezeno,	UE	1,015.00	Resident	Rent	940.00	12/18/24	12/01/25	12/31/26	06/09/26	0.00	250.00	2,627.55
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	Attorney's Fees /	254.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Late Fee	94.00							
						Total		1,424.72							
151	B 2x1	869	Harasely Gonzale	C	1,015.00	Resident	Rent	950.00	01/23/26	01/23/26	01/31/27		0.00	300.00	869.30
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	90.77							
						Resident	Late Fee	95.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Total		1,181.72							
152	BU 2x1	869	*Marcia Francis	C	1,100.00	Resident	Rent	496.00	04/15/26	04/15/26	03/31/27		0.00	300.00	0.00
						Resident	Risk Fee	317.00							

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						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	564.00							
							Total	1,414.00							
153	B 2x1	869	Shanquesha Jones	C	1,015.00	Resident	Rent	950.00	02/27/26	02/27/26	01/31/27		0.00	300.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	60.73							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	1,051.68							
154	B 2x1	869	Victor Castillo, Er	C	1,015.00	Resident	Rent	865.00	05/05/11	12/01/25	11/30/26		0.00	125.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
							Total	1,001.72							
155	B 2x1	869	Rhonda Abdul-Mal	UE	1,015.00	Resident	RENT	940.00	10/28/24	11/01/25	10/31/26	06/09/26	0.00	550.00	2,488.96
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	94.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Attorney's Fees /	154.00							
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,322.72							
156	BU 2x1	869	Eric Middleton	C	1,100.00	Resident	Rent	1,020.00	05/09/25	05/01/26	04/30/27		0.00	250.00	0.00
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							

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						Resident	RUBS - Gas	8.95							
							Total	1,130.43							
157	B 2x1	869	Emily Fridley, Kay	C	1,015.00	Resident	Rent	925.00	12/03/25	12/05/25	11/30/26		0.00	0.00	-10.42
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,061.72							
158	B 2x1	869	Cedric Stoner	C	1,015.00	Resident	Rent	800.00	07/14/21	11/01/25	10/31/26		0.00	250.00	-1,425.98
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
							Total	910.43							
159	BU 2x1	869	Calvin Parks	C	1,100.00	Resident	Rent	337.10	05/21/26	05/21/26	05/31/27		0.00	300.00	-7.90
						Resident	Application Fee	25.00							
						Resident	Risk Fee	475.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Administrative Fe	25.00							
							Total	874.10							
160	B 2x1	869	Latasha Hudson,	C	1,015.00	Resident	Rent	915.00	07/14/25	07/14/25	06/30/26		0.00	250.00	266.22
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	88.77							
						Resident	Risk Fee	25.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Late Fee	91.50							
						Resident	Resident Ins Liabi	12.00							
							Total	1,166.22							
161	A 1x1	635	Vacant Unit		915.00	Resident		0.00					0.00	0.00	0.00

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							Total	0.00							
162	A 1x1	635	Destiny Williams	C	915.00	Resident	Rent	840.00	12/13/24	12/01/25	11/30/26		0.00	150.00	-32.87
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
							Total	939.61							
163	A 1x1	635	Toleda Wolfe	C	915.00	Resident	Rent	925.00	08/29/25	08/29/25	08/31/26		0.00	200.00	1,117.11
						Resident	Late Fee	92.50							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Valet Trash Servi	20.00							
							Resident	RUBS - Gas	8.95						
							Total	1,117.11							
164	A 1x1	635	Shermya Burleigh	C	915.00	Resident	Rent	965.00	03/03/23	09/01/25	08/31/26		0.00	300.00	1,161.11
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	96.50							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
							Resident	Resident Ins Liabi	12.00						
							Total	1,161.11							
165	A 1x1	635	Monique Richard	C	915.00	Resident	RENT	865.00	03/10/23	06/01/25	05/31/26		0.00	300.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	15.00							
						Resident	Resident Ins Liabi	12.00							
							Total	959.61							
166	A 1x1	635	*Anastasia Farr, *	C	915.00	Resident	Rent	220.00	08/13/21	08/01/25	07/31/26		0.00	150.00	0.00

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						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	77.94							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						HAP	HAP Rent	626.00							
							Total	969.89							
167	A 1x1	635	*Richard Johnson	C	915.00	Resident	RENT	168.00	03/08/19	03/01/26	02/28/27		0.00	150.00	0.61
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	664.00							
							Total	931.61							
168	A 1x1	635	*Paul Lanier	C	915.00	Resident	Rent	166.00	01/15/24	01/01/26	12/31/26		0.00	250.00	-757.31
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	713.00							
							Total	961.61							
169	A 1x1	635	*Sojourner Fisher	C	915.00	Resident	Rent	549.00	11/16/21	11/01/25	10/31/26		0.00	300.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	166.00							
							Total	814.61							
170	A 1x1	635	Myiesha Freeman	UE	915.00	Resident	Rent	865.00	01/20/21	01/01/26	12/31/26	06/09/26	0.00	815.00	2,300.45
						Resident	RUBS - Gas	8.95							

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						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Attorney's Fees /	154.00							
						Resident	Pet Rent / Pet S	25.00							
						Resident	Late Fee	86.50							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,230.11							
171	A 1x1	635	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
172	A 1x1	635	Vacant Unit		915.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
173	A 1x1	635	*Latoya Jones	C	915.00	Resident	Rent	0.00	01/08/21	01/01/26	12/31/26		0.00	150.00	-0.39
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	913.00							
							Total	1,012.61							
174	A 1x1	635	*Cynthia Williams	C	915.00	Resident	Rent	197.00	03/02/17	05/01/26	04/30/27		0.00	305.16	-5.08
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	77.94							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	778.00							
							Total	1,098.89							
175	A 1x1	635	*Ashton Newman	C	915.00	Resident	Rent	503.00	04/16/24	04/01/26	03/31/27		0.00	250.00	0.00
						Resident	RUBS - Water / S	53.66							
						Resident	Pet Rent	50.00							
						Resident	Resident Ins Liabi	12.00							

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						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	312.00							
							Total	964.61							
176	A 1x1	635	*Diane Peter	C	915.00	Resident	RENT	57.00	09/28/23	09/01/25	08/31/26		0.00	200.00	771.92
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	753.00							
							Total	909.61							
201	B 2x1	869	Lauryn Walles	C	1,015.00	Resident	Rent	940.00	04/25/25	05/01/26	04/30/27		0.00	250.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	Valet Trash Servi	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
							Total	1,050.43							
202	B 2x1	869	Erglys Calderon G	C	1,015.00	Resident	Rent	925.00	03/28/26	03/28/26	03/31/27		0.00	300.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Concession - Mov	-526.00							
							Total	444.95							
203	B 2x1	869	Brittany Hooks	C	1,015.00	Resident	Rent	925.00	12/03/25	12/05/25	11/30/26		0.00	0.00	948.89
						Resident	Resident Ins Liabi	12.00							
						Resident	Late Fee	92.50							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							

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						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
							Total	1,127.93							
204	B 2x1	869	Caden Carmona,	C	1,015.00	Resident	Rent	925.00	04/15/26	04/18/26	03/31/27		0.00	300.00	1,171.45
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Monthly Risk Fee	39.00							
						Resident	Late Fee	92.50							
						Resident	Risk Fee	309.00							
						Resident	RUBS - Gas	8.95							
							Total	1,411.45							
205	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
206	B 2x1	869	Damontre Cleavla	UE	1,015.00	Resident	Rent	915.00	05/28/25	05/28/25	05/31/26	06/02/26	0.00	250.00	4,444.49
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	91.50							
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
							Total	1,136.22							
207	B 2x1	869	Kaziya Martin	C	1,015.00	Resident	Rent	925.00	12/24/25	12/24/25	12/31/26		0.00	150.00	627.93
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	92.50							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
							Total	1,127.93							
208	B 2x1	869	*Shalisa Johnson	C	1,015.00	Resident	Rent	75.00	02/26/24	02/01/26	01/31/27		0.00	550.00	239.91
						Resident	RUBS - Gas	8.95							

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						Resident	Valet Trash Servi	20.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	1,100.00							
							Total	1,285.43							
209	C 3x2	1000	Edisha Harrison	C	1,445.00	Resident	Rent	1,300.00	01/28/26	01/28/26	01/31/27		0.00	200.00	1,621.72
						Resident	Resident Ins Liabi	12.00							
						Resident	Late Fee	130.00							
						Resident	RUBS - Water / S	90.77							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Risk Fee	55.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,621.72							
210	C 3x2	1000	Brittany McGarrel	C	1,445.00	Resident	Rent	390.32	05/22/26	05/22/26	05/31/27		0.00	300.00	-127.73
						Resident	RUBS - Gas	2.89							
						Resident	Resident Ins Liabi	12.00							
						Resident	Administrative Fe	50.00							
						Resident	Application Fee	50.00							
						Resident	RUBS - Pest Contr	1.61							
						Resident	RUBS - Trash Rem	6.45							
						Resident	Risk Fee	550.00							
							Total	1,063.27							
211	C 3x2	1000	Mequelita Smith	C	1,445.00	Resident	Rent	1,300.00	12/16/25	12/19/25	12/31/26		0.00	200.00	-300.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	70.55							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Referral	-250.00							
							Total	1,166.50							

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212	C 3x2	1000	*Kasandra Brydso	C	1,445.00	Resident	Rent	17.00	01/17/25	02/01/26	01/31/27		0.00	500.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	90.77							
						HAP	HAP RENT	1,483.00							
Total		1,636.72													
213	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00				0.00	0.00	0.00	
						Total		0.00							
214	B 2x1	869	*Talana Stewart	NTV	1,015.00	Resident	RUBS - Pest Contr	5.00	06/10/24	06/01/25	05/31/26	05/31/26	0.00	550.00	110.43
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	64.48							
						HAP	HAP RENT	1,100.00							
						Total		1,210.43							
215	B 2x1	869	Michele Fowler	C	1,015.00	Resident	Rent	955.00	02/22/25	03/01/26	02/28/27		0.00	250.00	135.96
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Gas	8.95							
						Total		1,089.72							
216	B 2x1	869	Charisma Keys, Kr	C	1,015.00	Resident	Rent	950.00	09/25/25	09/27/25	09/30/26		0.00	300.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	64.48							
						Total		1,060.43							
217	B 2x1	869	Jagpreet Singh	NTV	1,015.00	Resident	Rent	915.00	07/26/25	07/26/25	06/30/26	06/05/26	0.00	300.00	0.00

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						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Total		1,025.43							
218	B 2x1	869	Kenneth Johnson,	C	1,015.00	Resident	Rent	925.00	01/30/26	02/06/26	01/31/27		0.00	300.00	172.13
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	Pet Rent / Two P	50.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Total		1,109.72							
219	B 2x1	869	Robert Lake	C	1,015.00	Resident	Rent	950.00	10/18/25	10/18/25	10/31/26		0.00	300.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	Credit Builder - R	5.99							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Total		1,066.42							
220	B 2x1	869	Tya Booker, Anth	C	1,015.00	Resident	Prorated Rent	771.06	05/08/26	05/08/26	04/30/27		0.00	300.00	-27.07
						Resident	Resident Ins Liabi	12.00							
						Resident	Risk Fee	150.00							
						Resident	Administrative Fe	50.00							
						Resident	RUBS - Gas	6.93							
						Resident	Application Fee	50.00							
						Resident	Concession - Mov	-372.06							
						Total		667.93							
221	B 2x1	869	Ray Adams	C	1,015.00	Resident	Rent	925.00	04/02/26	04/17/26	03/31/27		0.00	300.00	-0.02
						Resident	RUBS - Gas	8.95							

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						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Late Fee	92.50							
							Total	1,063.45							
222	B 2x1	869	Kailyn Grigsby	C	1,015.00	Resident	Rent	950.05	02/10/26	02/10/26	01/31/27		0.00	300.00	-28.91
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
							Total	1,084.77							
223	B 2x1	869	Kylie Stoker	UE	1,015.00	Resident	Rent	950.00	10/31/25	10/31/25	10/31/26	06/02/26	0.00	300.00	3,845.48
						Resident	Risk Fee	40.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	95.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,195.43							
224	B 2x1	869	Isaac Harvey, Mad	C	1,015.00	Resident	Rent	925.00	03/31/26	03/31/26	03/31/27		0.00	300.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	Concession - Mov	-226.00							
							Total	744.95							
225	B 2x1	869	Chinedum Iluno	C	1,015.00	Resident	Rent	950.00	10/18/25	10/18/25	09/30/26		0.00	300.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							

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						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	64.48							
							Total	1,060.43							
226	B 2x1	869	Wilnika Lane, Der	C	1,015.00	Resident	Rent	925.00	01/31/26	01/31/26	01/31/27		0.00	300.00	0.00
						Resident	RUBS - Water / S	88.77							
						Resident	Pest Service Fee	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
							Total	1,059.72							
227	B 2x1	869	Jessica Hayes	C	1,015.00	Resident	RENT	950.00	10/04/24	11/01/25	10/31/26		0.00	550.00	1,155.87
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Credit Builder - J	5.99							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	64.48							
						Resident	Resident Ins Liabi	12.00							
						Resident	Late Fee	95.00							
							Total	1,161.42							
228	B 2x1	869	James Barlow	C	1,015.00	Resident	RENT	840.00	01/10/23	01/01/26	12/31/26		0.00	500.00	-0.28
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	962.72							
229	B 2x1	869	*Shyniecsheon Gr	C	1,015.00	Resident	Rent	190.00	10/31/25	10/31/25	10/31/26		0.00	300.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	790.00							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
							Total	1,090.43							
230	B 2x1	869	Christian Garcia,	C	1,015.00	Resident	Prorated Rent	328.23	05/21/26	05/21/26	04/30/27		0.00	300.00	-1.59
						Resident	Resident Ins Liabi	12.00							
						Resident	Application Fee	50.00							
						Resident	Administrative Fe	50.00							
						Resident	RUBS - Gas	3.18							
						Resident	Risk Fee	300.00							
						Total	743.41								
231	B 2x1	869	Vacant Unit*		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
232	B 2x1	869	Emani Hamilton	C	1,015.00	Resident	Rent	915.00	07/18/25	07/18/25	06/30/26		0.00	300.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Gas	8.95							
						Total	1,025.43								
233	A 1x1	635	*James Nobles	C	915.00	Resident	Rent	366.00	01/09/20	05/01/26	04/30/27		0.00	150.00	14.35
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
	HAP	HAP RENT	609.00												
						Total	1,074.61								
234	A 1x1	635	*Travis Jones Sr.	C	915.00	Resident	RUBS - Pest Contr	5.00	11/01/24	11/01/25	10/31/26		0.00	350.00	229.38
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	Late Fee	18.10							
						Resident	Resident Ins Liabi	12.00							
	HAP	HAP RENT	815.00												

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							Total	932.71							
235	A 1x1	635	*Joseph Shilo-Mel	C	915.00	Resident	RENT	300.00	05/01/21	05/01/26	04/30/27		0.00	150.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Gas	8.95							
						Resident	Valet Trash Servi	20.00							
						HAP	HAP RENT	675.00							
						Total	1,089.61								
236	A 1x1	635	*Gregory Wingate	C	915.00	Resident	Rent	164.00	03/07/24	03/01/26	02/28/27		0.00	350.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	651.00							
237	A 1x1	635	*Karen Oladale	C	915.00	Resident	Rent	0.00	11/10/06	11/01/25	10/31/26		0.00	100.00	898.78
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						HAP	BHAP RENT	815.00							
238	A 1x1	635	John Townsend	C	915.00	Resident	Rent	850.00	12/24/25	12/19/25	12/31/26		0.00	100.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	Credit Builder - J	5.99							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							

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						Resident	RUBS - Trash Rem	20.00							
							Total	955.60							
239	A 1x1	635	Clarence Nolan	C	915.00	Resident	RENT	865.00	09/29/23	09/01/25	08/31/26		0.00	150.00	0.00
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
							Total	964.61							
240	A 1x1	635	Martin Guillory, L	C	915.00	Resident	Rent	825.00	03/25/26	03/24/26	03/31/27		0.00	200.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	Risk Fee	36.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
							Total	906.95							
241	A 1x1	635	Brandi Buckley	C	915.00	Resident	RENT	865.00	10/03/23	10/01/25	09/30/26		0.00	300.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
							Total	979.61							
242	A 1x1	635	Suraz Sal	C	915.00	Resident	Rent	850.00	10/18/25	10/18/25	09/30/26		0.00	200.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	5.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	954.61							

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243	A 1x1	635	Mytreann Mcdani	C	915.00	Resident	Rent	825.00	04/10/26	04/10/26	03/31/27		0.00	200.00	-9.29
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
							Total	870.95							
244	A 1x1	635	Krystle Ballou	C	915.00	Resident	Rent	850.00	11/25/25	11/25/25	11/30/26		0.00	200.00	884.35
						Resident	RUBS - Pest Contr	5.00							
						Resident	Late Fee	85.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
245	B 2x1	869	Tyrone Harmon,	C	1,015.00	Resident	Rent	915.00	08/06/25	08/06/25	07/31/26		0.00	300.00	-74.47
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
246	B 2x1	869	Leona Simon	C	1,015.00	Resident	Rent	950.00	09/26/25	09/26/25	09/30/26		0.00	300.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Late Fee	39.90							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
247	B 2x1	869	*Krishana Gibson	C	1,015.00	Resident	Risk Fee	317.00	10/20/21	10/01/25	09/30/26		0.00	250.00	0.00
						Resident	RUBS - Water / S	64.48							
						Resident	Concession - Mov	-551.00							
							Total	866.33							
						Resident	Rent	463.00							

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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	46.30							
						Resident	RUBS - Trash Rem	15.00							
						HAP	HAP RENT	336.00							
							Total	975.02							
248	B 2x1	869	Latoya Dalco, Kas	UE	1,015.00	Resident	Rent	915.00	09/20/25	09/20/25	09/30/26	06/09/26	0.00	300.00	2,222.64
						Resident	Attorney's Fees /	254.00							
						Resident	Late Fee	91.50							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,395.22							
249	B 2x1	869	Lexus Martin, Ash	C	1,015.00	Resident	Rent	925.00	11/19/25	11/19/25	11/30/26		0.00	150.00	0.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	88.77							
						Resident	RUBS - Gas	8.95							
						Resident	Risk Fee	78.00							
							Total	1,137.72							
250	B 2x1	869	Nautica Jones	C	1,015.00	Resident	Rent	950.00	10/31/25	10/31/25	10/31/26		0.00	300.00	1.24
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
							Total	1,060.43							

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251	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
252	B 2x1	869	*Tamir Mcdowell	UE	1,015.00	Resident	Rent	654.00	01/15/24	06/01/25	05/31/26	06/09/26	0.00	250.00	2,611.05
						Resident	Attorney's Fees /	154.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	65.40							
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						HAP	HAP RENT	261.00							
							Total	1,239.83							
253	B 2x1	869	Vacant Unit		1,015.00	Resident		0.00					0.00	0.00	0.00
							Total	0.00							
254	B 2x1	869	keyvonte hardest	UE	1,015.00	Resident	Rent	915.00	07/18/25	07/18/25	06/30/26	05/26/26	0.00	300.00	940.21
						Resident	RUBS - Water / S	88.77							
						Resident	Late Fee	91.50							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	1,141.22							
255	B 2x1	869	Melech Edwards	C	1,015.00	Resident	Rent	915.00	07/08/25	07/08/25	06/30/26		0.00	300.00	1,143.14
						Resident	Late Fee	91.50							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	64.48							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
							Total	1,116.93							
256	B 2x1	869	Kyle Caraway, Br	C	1,015.00	Resident	Rent	950.00	12/14/25	12/09/25	11/30/26		0.00	150.00	0.00
						Resident	Credit Builder - K	5.99							

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						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	88.77							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
							Total	1,090.71							
257	B 2x1	869	Krystle Ballou	UE	1,015.00	Resident	Rent	925.00	02/23/26	02/23/26	02/28/27	05/25/26	0.00	300.00	2,116.17
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	89.25							
						Resident	Cleaning Charges	154.00							
						Resident	Late Fee	92.50							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
							Total	1,306.70							
258	B 2x1	869	Andrea Hollomon	C	1,015.00	Resident	Rent	915.00	04/10/26	04/10/26	10/09/26		0.00	0.00	278.71
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	91.50							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
							Total	1,052.45							
259	B 2x1	869	Taria Darbonne	C	1,015.00	Resident	Rent	925.00	01/30/26	01/30/26	01/31/27		0.00	150.00	-3.96
						Resident	Risk Fee	39.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	92.50							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	90.77							
							Total	1,193.22							
260	B 2x1	869	Saniya Furr	C	1,015.00	Resident	Prorated rent for	775.81	05/06/26	05/08/26	04/30/27		0.00	300.00	179.95

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						Resident	RUBS - Gas	8.95							
						Resident	Risk Fee	300.00							
						Resident	Administrative Fe	25.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Renters Insurance	12.00							
						Resident	Application Fee	25.00							
						Resident	Concession - Mov	-376.81							
						Total		794.95							
261	A 1x1	635	Donald Pope	C	915.00	Resident	Rent	850.00	10/22/25	10/22/25	10/31/26		0.00	200.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Total		949.61							
262	A 1x1	635	Jakeria Bell	C	915.00	Resident	Rent	850.00	11/14/25	11/14/25	10/31/26		0.00	200.00	2,015.56
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	53.66							
						Resident	Late Fee	85.00							
						Total		1,034.61							
263	A 1x1	635	Johnvel Sana	C	915.00	Resident	Rent	825.00	04/27/26	04/30/26	04/30/27		0.00	200.00	192.41
						Resident	Risk Fee	500.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	Concession - Mov	-426.00							
						Total		944.95							

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Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
264	A 1x1	635	Jose Nunez, Aide	C	915.00	Resident	Rent	865.00	04/05/25	10/01/25	09/30/26		0.00	150.00	0.00
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	77.94							
							Total	988.89							
265	A 1x1	635	Stacie Evans	C	915.00	Resident	Rent	840.00	03/03/25	03/01/26	02/28/27		0.00	150.00	-900.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	939.61							
266	A 1x1	635	Shkaylien Tezeno	C	915.00	Resident	Rent	840.00	03/21/25	04/01/26	03/31/27		0.00	150.00	-17.00
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Gas	8.95							
						Resident	NSF Check Fee	50.00							
							Total	989.61							
267	A 1x1	635	Kahleah Gearhart	C	915.00	Resident	Rent	850.00	10/08/25	10/08/25	09/30/26		0.00	200.00	-0.85
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Water / S	77.94							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	973.89							
268	A 1x1	635	Azjerrelle Carey,	C	915.00	Resident	Rent	850.00	09/30/25	09/30/25	09/30/26		0.00	200.00	1,034.41
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							

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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Ledger	Description	Amount	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
						Resident	RUBS - Water / S	53.66							
						Resident	Late Fee	85.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	1,034.61							
269	A 1x1	635	*Doris Carriere	C	915.00	Resident	Rent	283.00	09/19/25	09/19/25	09/30/26		0.00	200.00	401.08
						Resident	RUBS - Trash Rem	20.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Late Fee	28.30							
						HAP	HAP RENT	692.00							
							Total	1,102.91							
270	A 1x1	635	Ubannys Jimenez	C	915.00	Resident	Rent	825.00	03/31/26	03/31/26	03/31/27		0.00	200.00	-0.10
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Resident Ins Liabi	12.00							
							Total	870.95							
271	A 1x1	635	*Tina Walker	C	915.00	Resident	Rent	0.00	01/24/07	01/01/26	12/31/26		0.00	100.00	-764.61
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP Rent	815.00							
							Total	914.61							
272	A 1x1	635	Calek Mcrae	C	915.00	Resident	Rent	915.00	08/29/25	08/29/25	08/31/26		0.00	200.00	0.00
						Resident	RUBS - Water / S	53.66							
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							

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						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
							Total	1,014.61							
273	A 1x1	635	*Dekimbae Cole	NTV	915.00	Resident	Rent	215.00	06/28/23	06/01/25	05/31/26	05/31/26	0.00	300.00	0.00
						Resident	RUBS - Trash Rem	15.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Gas	8.95							
						Resident	RUBS - Pest Contr	5.00							
						HAP	HAP RENT	760.00							
							Total	1,069.61							
274	A 1x1	635	Diamond Anderso	C	915.00	Resident	Rent	850.00	10/31/25	10/31/25	10/31/26		0.00	200.00	-12.55
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Water / S	53.66							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
							Total	949.61							
275	A 1x1	635	Paul Gonsalves	C	915.00	Resident	Rent	915.00	04/04/26	04/04/26	03/31/27		0.00	200.00	0.00
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	91.50							
						Resident	RUBS - Pest Contr	5.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Trash Rem	20.00							
							Total	1,052.45							
276	A 1x1	635	Christopher Joub	C	915.00	Resident	Rent	850.00	10/24/25	10/24/25	10/31/26		0.00	200.00	0.00
						Resident	RUBS - Pest Contr	5.00							
						Resident	RUBS - Trash Rem	20.00							
						Resident	RUBS - Gas	8.95							
						Resident	Late Fee	85.00							
						Resident	Resident Ins Liabi	12.00							
						Resident	RUBS - Water / S	53.66							

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Total								1,034.61							
								152,930.00					0.00	37,345.16	50,057.12

Total Charges

Description	Total
	0.00
Administrative Fee	300.00
Application Fee	300.00
Attorney's Fees / Court Fees	1,432.00
Credit Builder	41.93
HAP RENT	25,077.00
Late Fees	4,075.50
NSF Check Fee	50.00
Pet Rent / Pet Screening Fee	200.00
Rent	103,790.67
Renters Insurance / Resident Ins Liability Fee	1,632.00
Resident Damage Charges	204.53
Risk Fee	4,844.00
RUBS - Gas	1,199.40
RUBS - Pest Control	659.35
RUBS - Trash Removal	2,656.45
RUBS - Water / Sewer	8,017.56
	154,480.39

Total Credits

Description	Total
Concession - Move-in Special	4,583.87
Resident Referral Concession	1,000.00
Vacancy Loss - Model Unit	915.00
	6,498.87

Property Occupancy

Type	Status	Market Rent		Units		Square Footage	
Total	Occupied	141,050.00	92.8%	140	92.7%	110,540.00	92.8%
Total	Vacant	10,865.00	7.2%	11	7.3%	8,623.00	7.2%
Total	Excluded	1,015.00	*	1	*	869.00	*
		152,930.00		152		120,032.00	

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Unit Type Occupancy

Type	Status	Market Rent		Units		Square Footage	
A 1x1	Occupied	47,580.00	92.7%	52	92.9%	33,020.00	92.9%
A 1x1	Vacant	3,760.00	7.3%	4	7.1%	2,540.00	7.1%
B 2x1	Occupied	75,210.00	91.4%	74	91.4%	64,306.00	91.4%
B 2x1	Vacant	7,105.00	8.6%	7	8.6%	6,083.00	8.6%
B 2x1	Excluded	1,015.00	*	1	*	869.00	*
BU 2x1	Occupied	6,600.00	100.0%	6	100.0%	5,214.00	100.0%
BU 2x1	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
C 3x2	Occupied	8,670.00	100.0%	6	100.0%	6,000.00	100.0%
C 3x2	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
CU 3x2	Occupied	2,990.00	100.0%	2	100.0%	2,000.00	100.0%
CU 3x2	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
		152,930.00		152		120,032.00	

Collections

Account	Collections Total	Previously Billed	Amount Paid	Agreement Amount
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Totals

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