



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Recurring		Total	Deposits Held	Prepayments	Balance Due
									Credits					
524 Jefferson Avenue (Hebron House)														
1	[REDACTED]	8/22/2022	at-will	2 Bed/1 Bath	Monthly	8/22/2022	770.00	775.00	0.00		775.00	820.00	0.00	1,492.24
								Rent Income		695.00				
								Pet Fees Income		75.00				
								Other Income		5.00				
Total for 524 Jefferson Avenue (Hebron House)							\$770.00	\$775.00	\$0.00	\$775.00	\$820.00	\$0.00	\$1,492.24	
Beatrice - Carriage House														
CH202	Alex Horton	6/17/2020	at-will	2 Bed/1 Bath	Monthly	6/17/2020	721.00	766.00	0.00		766.00	615.00	0.00	0.00
								Storage Unit Rent		45.00				
								Rent Income		721.00				
CH302	[REDACTED]	7/2/2023	7/1/2024	2 Bed/1 Bath	Monthly	7/2/2023	775.00	875.00	0.00		875.00	1,100.00	0.00	850.00
								Rent Income		775.00				
								Pet Fees Income		100.00				
CH104	[REDACTED]	4/9/2022	at-will	1 Bed/1 Bath	Monthly	4/9/2022	710.00	755.00	0.00		755.00	715.00	0.00	(944.59)
								Storage Unit Rent		45.00				
								Rent Income		710.00				
CH103	[REDACTED]	1/31/2023	1/30/2024	2 Bed/1 Bath	Monthly	1/31/2023	670.00	675.00	0.00		675.00	670.00	0.00	1,094.00
								Rent Income		670.00				
								Other Income		5.00				
CH301	[REDACTED]	6/20/1998	at-will	2 Bed/1 Bath	Monthly	6/20/1998	721.00	766.00	0.00		766.00	400.00	0.00	0.00
								Storage Unit Rent		45.00				
								Rent Income		721.00				
CH101	[REDACTED]	9/20/2022	at-will	2 Bed/1 Bath	Monthly	9/20/2022	675.00	725.00	0.00		725.00	800.00	0.00	(5.00)
								Rent Income		675.00				
								Pet Fees Income		50.00				
CH102	[REDACTED]	10/1/2018	at-will	2 Bed/1 Bath	Monthly	10/1/2018	665.00	710.00	0.00		710.00	565.00	0.00	310.00
								Storage Unit Rent		45.00				
								Rent Income		665.00				
CH204	[REDACTED]	8/22/2023	8/21/2024	2 Bed/1 Bath	Monthly	8/22/2023	775.00	835.00	0.00		835.00	800.00	0.00	0.00
								Rent Income		775.00				
								Storage Unit Rent		60.00				
CH304	[REDACTED]	7/2/2020	at-will	2 Bed/1 Bath	Monthly	7/2/2020	747.00	747.00	0.00		747.00	615.00	0.00	0.00
								Rent Income		747.00				
CH303	[REDACTED]	11/14/2022	11/13/2023	2 Bed/1 Bath	Monthly	11/14/2022	745.00	795.00	0.00		795.00	1,045.00	0.00	0.00
								Rent Income		745.00				
								Pet Fees Income		50.00				
CH203	[REDACTED]	1/23/2020	at-will	2 Bed/1 Bath	Monthly	1/23/2020	695.00	770.00	0.00		770.00	520.00	0.00	420.00
								Pet Fees Income		75.00				
								Rent Income		695.00				



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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due	
								Charges	Credits	Total				
CH201	Randall Hoppe	11/13/2015	at-will	2 Bed/1 Bath	Monthly	11/13/2015	711.00	756.00	0.00	756.00	520.00	0.00	0.00	
								45.00						
								Storage Unit Rent						
								Rent Income						
								711.00						
Total for Beatrice - Carriage House								\$8,610.00	\$9,175.00	\$0.00	\$9,175.00	\$8,365.00	\$0.00	\$1,724.41
Beatrice - Manor House														
MH3	[Redacted]	9/1/2017	at-will	2 Bed/1 Bath	Monthly	9/1/2017	758.00	758.00	0.00	758.00	500.00	0.00	39.00	
								Rent Income						
								758.00						
MH1	[Redacted]	9/23/2000	at-will	2 Bed/1 Bath	Monthly	9/23/2000	758.00	758.00	0.00	758.00	355.00	0.00	243.50	
								Rent Income						
								758.00						
MH6	[Redacted]	3/20/2020	at-will	2 Bed/1 Bath	Monthly	4/1/2020	758.00	758.00	0.00	758.00	560.00	0.00	758.00	
								Rent Income						
								758.00						
MH4	[Redacted]	9/22/2022	at-will	2 Bed/1 Bath	Monthly	9/22/2022	735.00	735.00	0.00	735.00	760.00	0.00	0.00	
								Rent Income						
								735.00						
MH2	[Redacted]	5/2/2023	5/1/2024	2 Bed/1 Bath	Monthly	5/2/2023	775.00	775.00	0.00	775.00	900.00	0.00	0.00	
								Rent Income						
								775.00						
MH5	[Redacted]	2/5/2021	at-will	2 Bed/1 Bath	Monthly	2/5/2021	735.00	735.00	0.00	735.00	640.00	0.00	735.00	
								Rent Income						
								735.00						
Total for Beatrice - Manor House								\$4,519.00	\$4,519.00	\$0.00	\$4,519.00	\$3,715.00	\$0.00	\$1,775.50
Beatrice - Townhouse														
TH206	[Redacted]	3/3/2023	3/2/2024	2 Bed/1 Bath	Monthly	3/3/2023	695.00	770.00	0.00	770.00	1,840.00	0.00	(15.00)	
								Rent Income						
								695.00						
								Pet Fees Income						
								75.00						
TH202	[Redacted]	9/1/2022	at-will	2 Bed/1 Bath	Monthly	9/1/2022	695.00	695.00	0.00	695.00	720.00	0.00	695.00	
								Rent Income						
								695.00						
TH106	[Redacted]	5/22/2022	at-will	2 Bed/1 Bath	Monthly	5/22/2022	624.00	674.00	0.00	674.00	732.00	0.00	674.00	
								Pet Fees Income						
								50.00						
								Rent Income						
								624.00						
TH205	[Redacted]	6/4/2021	at-will	2 Bed/1 Bath	Monthly	6/4/2021	624.00	689.00	0.00	689.00	650.00	0.00	689.00	
								Parking Income						
								15.00						
								Pet Fees Income						
								50.00						
								Rent Income						
								624.00						
TH303	[Redacted]	6/30/2023	6/29/2024	2 Bed/1 Bath	Monthly	6/30/2023	695.00	745.00	0.00	745.00	870.00	0.00	527.88	
								Rent Income						
								695.00						
								Pet Fees Income						
								50.00						
TH305	[Redacted]	9/11/2017	at-will	2 Bed/1 Bath	Monthly	9/11/2017	624.00	694.00	0.00	694.00	440.00	0.00	694.00	
								Parking Income						
								15.00						
								Pet Fees Income						
								50.00						
								Other Income						
								5.00						



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring		Total	Deposits Held	Prepayments	Balance Due
								Charges	Credits				
							Rent Income	624.00					
TH104	Crystal Eveson	10/1/2022	at-will	2 Bed/1 Bath	Monthly	10/1/2022	625.00	640.00	0.00	640.00	650.00	0.00	0.00
							Rent Income	625.00					
							Parking Income	15.00					
TH102	Fabrizio Hivachter, David Rodriguez	5/13/2023	5/12/2024	2 Bed/1 Bath	Monthly	5/13/2023	735.00	750.00	0.00	750.00	760.00	0.00	0.00
							Rent Income	735.00					
							Parking Income	15.00					
TH201	Jacob Harms, Christopher	5/20/2023	5/19/2024	1 Bed/1 Bath	Monthly	5/20/2023	675.00	725.00	0.00	725.00	850.00	0.00	0.00
							Rent Income	675.00					
							Pet Fees Income	50.00					
TH105	Jeff Rees	3/1/2014	at-will	2 Bed/1 Bath	Monthly	3/1/2014	624.00	639.00	225.00	414.00	400.00	0.00	(2,241.00)
							Parking Income	15.00					
							Rent Income	624.00					
							Accounts Receivable		225.00				
TH302	Jesus Ortega, Dennis Ortega, Jimmy Ortega	9/1/2022	at-will	2 Bed/1 Bath	Monthly	9/1/2022	675.00	690.00	0.00	690.00	700.00	0.00	(675.00)
							Rent Income	675.00					
							Parking Income	15.00					
TH301	Yanbraff	3/8/2022	at-will	1 Bed/1 Bath	Monthly	3/8/2022	526.00	626.00	0.00	626.00	496.00	0.00	0.00
							Pet Fees Income	100.00					
							Rent Income	526.00					
TH103	William Doty	6/28/2017	at-will	2 Bed/1 Bath	Monthly	6/28/2017	695.00	725.00	0.00	725.00	440.00	0.00	0.00
							Parking Income	30.00					
							Rent Income	695.00					
TH203	Rigoberto Rodriguez	8/1/2019	at-will	2 Bed/1 Bath	Monthly	8/1/2019	605.00	620.00	0.00	620.00	460.00	0.00	620.00
							Parking Income	15.00					
							Rent Income	605.00					
TH306	Stephen J	12/15/2017	at-will	2 Bed/1 Bath	Monthly	12/15/2017	624.00	699.00	0.00	699.00	440.00	0.00	1,357.49
							Pet Fees Income	75.00					
							Rent Income	624.00					
TH204	Ray Roberts, Robert Wobert	6/8/2022	at-will	2 Bed/1 Bath	Monthly	6/8/2022	624.00	639.00	0.00	639.00	630.00	0.00	0.00
							Parking Income	15.00					
							Rent Income	624.00					
TH304	Paul	5/20/2022	at-will	2 Bed/1 Bath	Monthly	5/20/2022	758.00	758.00	0.00	758.00	760.00	0.00	0.00
							Rent Income	758.00					
Total for Beatrice - Townhouse							\$11,123.00	\$11,778.00	\$225.00	\$11,553.00	\$11,838.00	\$0.00	\$2,326.37

Belleville - Belcourt



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
BC202	[Redacted]	4/1/2020	at-will	2 Bed/1 Bath	Monthly	4/1/2020	610.00	660.00	100.00	560.00	410.00	0.00	610.00
								Pet Fees Income		50.00			
								Rent Income		610.00			
								Management Fees		100.00			
BC207	[Redacted]	7/7/2023	7/6/2024	2 Bed/1 Bath	Monthly	7/7/2023	610.00	660.00	0.00	660.00	785.00	0.00	303.51
								Rent Income		610.00			
								Pet Fees Income		50.00			
BC103	[Redacted]	8/4/2023	2/3/2024	2 Bed/1 Bath	Monthly	8/4/2023	710.00	710.00	0.00	710.00	735.00	0.00	0.00
								Rent Income		710.00			
BC101	[Redacted]	4/28/2023	4/27/2024	2 Bed/1 Bath	Monthly	4/28/2023	650.00	650.00	0.00	650.00	775.00	0.00	650.00
								Rent Income		650.00			
BC107	[Redacted]	8/21/2023	12/20/2024	2 Bed/1 Bath	Monthly	8/21/2023	760.00	810.00	0.00	810.00	935.00	0.00	0.00
								Rent Income		760.00			
								Pet Fees Income		50.00			
BC108	[Redacted]	7/10/2023	1/9/2024	2 Bed/1 Bath	Monthly	7/10/2023	750.00	750.00	0.00	750.00	775.00	0.00	750.00
								Rent Income		750.00			
BC201	[Redacted]	8/4/2023	8/3/2024	2 Bed/1 Bath	Monthly	8/4/2023	610.00	610.00	0.00	610.00	635.00	0.00	0.00
								Rent Income		610.00			
BC204	[Redacted]	9/7/2022	at-will	2 Bed/1 Bath	Monthly	9/7/2022	550.00	550.00	0.00	550.00	579.00	0.00	546.00
								Rent Income		550.00			
BC104	[Redacted]	8/1/2021	at-will	2 Bed/1 Bath	Monthly	8/1/2021	464.00	464.00	0.00	464.00	0.00	0.00	0.00
								Rent Income		464.00			
BC105	[Redacted]	11/23/2022	11/22/2023	2 Bed/1 Bath	Monthly	11/23/2022	560.00	560.00	0.00	560.00	585.00	0.00	0.00
								Rent Income		560.00			
BC206	[Redacted]	11/5/1985	at-will	2 Bed/1 Bath	Monthly	11/5/1985	567.00	567.00	0.00	567.00	230.00	0.00	0.00
								Rent Income		567.00			
BC208	[Redacted]	8/28/2023	12/27/2023	2 Bed/1 Bath	Monthly	8/28/2023	750.00	750.00	0.00	750.00	775.00	0.00	0.00
								Rent Income		750.00			
BC102	[Redacted]	6/16/2023	6/15/2024	2 Bed/1 Bath	Monthly	6/16/2023	610.00	660.00	0.00	660.00	785.00	0.00	0.00
								Rent Income		610.00			
								Pet Fees Income		50.00			



Rent Roll

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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
BC203	Tommy Myers, Zoe Morrison	7/3/2023	7/2/2024	2 Bed/1 Bath	Monthly	7/3/2023	610.00	610.00	0.00	610.00	635.00	0.00	0.00
							Rent Income	610.00					
BC106	Trina Schmale, Amy Schmale, Synetee	4/12/2019	at-will	2 Bed/1 Bath	Monthly	4/12/2019	567.00	642.00	0.00	642.00	510.00	0.00	642.00
							Pet Fees Income	75.00					
							Rent Income	567.00					
BC205	William McCreary	9/10/2022	at-will	2 Bed/1 Bath	Monthly	9/10/2022	550.00	625.00	0.00	625.00	775.00	0.00	625.00
							Rent Income	550.00					
							Pet Fees Income	75.00					
Total for Belleville - Belcourt							\$9,928.00	\$10,278.00	\$100.00	\$10,178.00	\$9,924.00	\$0.00	\$4,126.51
Deshler Building													
D2	DPH, Lorraine, Lorraine, Blair	1/18/2022	1/17/2024	- / -	Monthly	1/18/2022	750.00	750.00	0.00	750.00	775.00	0.00	0.00
							Rent Income	750.00					
D1	MS, Doreen	9/1/2020	at-will	- / -	Monthly	9/1/2020	737.33	737.33	0.00	737.33	0.00	0.00	737.33
							Rent Income	737.33					
Total for Deshler Building							\$1,487.33	\$1,487.33	\$0.00	\$1,487.33	\$775.00	\$0.00	\$737.33
Fairbury - Colonial Court													
CC103	Alex, William, Kait	3/17/2023	3/16/2024	2 Bed/1 Bath	Monthly	3/17/2023	660.00	735.00	0.00	735.00	885.00	0.00	735.00
							Rent Income	660.00					
							Pet Fees Income	75.00					
CC104	James, Alderman, Robert, Kait, James, Kait	3/1/2022	at-will	2 Bed/1 Bath	Monthly	3/1/2022	710.00	710.00	0.00	710.00	795.00	0.00	710.00
							Rent Income	660.00					
							Pet Fees Income	50.00					
CC102	Harold, Todd, Guthrie	11/1/2022	10/31/2023	2 Bed/1 Bath	Monthly	11/1/2022	650.00	650.00	0.00	650.00	675.00	0.00	500.00
							Rent Income	650.00					
CC204	Alex, Martin, Jorge, Barba, Valeria, Merino	11/2/2022	11/1/2023	2 Bed/1 Bath	Monthly	11/2/2022	650.00	650.00	0.00	650.00	675.00	0.00	(0.19)
							Rent Income	650.00					
CC208	Shane, Eric, Melissa, Jordan, friend	4/8/2022	at-will	2 Bed/1 Bath	Monthly	4/8/2022	649.00	649.00	0.00	649.00	655.00	0.00	0.00
							Rent Income	649.00					
CC203	Blue Valley	7/1/2023	6/30/2024	2 Bed/1 Bath	Monthly	7/1/2023	660.00	660.00	0.00	660.00	685.00	0.00	0.00
							Rent Income	660.00					



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								Charges	Credits	Total			
CC105	[Redacted]	3/3/2023	3/2/2024	2 Bed/1 Bath	Monthly	3/3/2023	660.00	735.00	0.00	735.00	920.00	0.00	735.00
							Rent Income			660.00			
							Pet Fees Income			75.00			
CC207	[Redacted]	4/1/2023	3/31/2024	1 Bed/1 Bath	Monthly	4/1/2023	560.00	560.00	0.00	560.00	585.00	0.00	180.00
							Rent Income			560.00			
CC206	[Redacted]	8/30/2022	at-will	1 Bed/1 Bath	Monthly	8/30/2022	525.00	525.00	0.00	525.00	550.00	0.00	525.00
							Rent Income			525.00			
CC201	[Redacted]	1/10/2023	1/9/2024	2 Bed/1 Bath	Monthly	1/10/2023	630.00	705.00	0.00	705.00	930.00	0.00	0.00
							Rent Income			630.00			
							Pet Fees Income			75.00			
CC101	[Redacted]	10/9/2015	at-will	2 Bed/1 Bath	Monthly	10/9/2015	649.00	649.00	0.00	649.00	455.00	0.00	0.00
							Rent Income			649.00			
CC107	[Redacted]	6/21/2023	6/20/2024	1 Bed/1 Bath	Monthly	6/21/2023	560.00	560.00	0.00	560.00	585.00	0.00	560.00
							Rent Income			560.00			
CC108	[Redacted]	11/21/1996	at-will	2 Bed/1 Bath	Monthly	11/21/1996	649.00	649.00	0.00	649.00	267.00	0.00	0.00
							Rent Income			649.00			
CC209	[Redacted]	1/11/2022	at-will	2 Bed/1 Bath	Monthly	1/11/2022	570.00	570.00	0.00	570.00	595.00	0.00	0.00
							Rent Income			570.00			
CC202	[Redacted]	5/21/2021	at-will	2 Bed/1 Bath	Monthly	5/21/2021	649.00	649.00	0.00	649.00	555.00	0.00	649.00
							Rent Income			649.00			
CC205	[Redacted]	7/8/2021	at-will	2 Bed/1 Bath	Monthly	7/8/2021	546.00	546.00	0.00	546.00	555.00	0.00	0.00
							Rent Income			546.00			
CC109	[Redacted]	8/13/2016	at-will	2 Bed/1 Bath	Monthly	8/13/2016	630.00	705.00	280.00	425.00	655.00	0.00	0.00
							Pet Fees Income			75.00			
							Rent Income			630.00			
							Accounts Receivable			280.00			
Total for Fairbury - Colonial Court							\$10,607.00	\$10,907.00	\$280.00	\$10,627.00	\$11,022.00	\$0.00	\$4,593.81
Fairbury - Crestwood 17th St.													
CW105	[Redacted]	3/1/2022	at-will	2 Bed/1 Bath	Monthly	3/1/2022	701.00	796.00	0.00	796.00	805.00	0.00	(796.00)
							Storage Unit Rent			45.00			
							Pet Fees Income			50.00			
							Rent Income			701.00			
CW107	[Redacted]	1/18/2012	at-will	2 Bed/1 Bath	Monthly	1/18/2012	747.00	792.00	0.00	792.00	590.00	0.00	792.00
							Storage Unit Rent			45.00			
							Rent Income			747.00			
CW207	[Redacted]	5/23/2023	5/22/2024	2 Bed/1 Bath	Monthly	5/23/2023	750.00	750.00	0.00	750.00	775.00	0.00	1,723.67



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								Charges	Credits	Total			
								750.00					
CW205	[REDACTED]	7/26/2022	at-will	2 Bed/1 Bath	Monthly	7/26/2022	750.00	795.00	0.00	795.00	775.00	0.00	795.00
								Rent Income		750.00			
								Storage Unit Rent		45.00			
CW206	[REDACTED]	5/6/2023	5/5/2024	2 Bed/1 Bath	Monthly	5/6/2023	750.00	750.00	0.00	750.00	775.00	0.00	(184.13)
								Rent Income		750.00			
CW106	[REDACTED]	2/13/2018	at-will	2 Bed/1 Bath	Monthly	2/13/2018	700.00	745.00	0.00	745.00	670.00	0.00	0.00
								Storage Unit Rent		45.00			
								Rent Income		700.00			
Total for Fairbury - Crestwood 17th St.							\$4,398.00	\$4,628.00	\$0.00	\$4,628.00	\$4,390.00	\$0.00	\$2,330.54
Fairbury - Crestwood H St.													
CW101	[REDACTED]	9/13/2022	at-will	2 Bed/1 Bath	Monthly	9/13/2022	750.00	800.00	0.00	800.00	875.00	0.00	0.00
								Rent Income		750.00			
								Pet Fees Income		50.00			
CW103	[REDACTED]	4/16/2023	4/15/2024	2 Bed/1 Bath	Monthly	4/16/2023	765.00	770.00	0.00	770.00	790.00	0.00	(60.00)
								Rent Income		765.00			
								Other Income		5.00			
CW202	[REDACTED]	10/5/2020	at-will	2 Bed/1 Bath	Monthly	10/5/2020	750.00	750.00	0.00	750.00	705.00	0.00	(187.50)
								Rent Income		750.00			
CW203	[REDACTED]	9/6/2023	9/5/2024	2 Bed/1 Bath	Monthly	9/6/2023	765.00	865.00	0.00	865.00	1,090.00	0.00	865.00
								Rent Income		765.00			
								Pet Fees Income		100.00			
CW204	[REDACTED]	4/15/2023	4/14/2024	2 Bed/1 Bath	Monthly	4/15/2023	765.00	765.00	0.00	765.00	790.00	0.00	765.00
								Rent Income		765.00			
CW201	[REDACTED]	12/9/2022	12/8/2023	2 Bed/1 Bath	Monthly	12/9/2022	750.00	825.00	0.00	825.00	975.00	0.00	0.00
								Rent Income		750.00			
								Pet Fees Income		75.00			
CW104	[REDACTED]	7/4/2020	at-will	2 Bed/1 Bath	Monthly	7/4/2020	716.00	761.00	0.00	761.00	615.00	0.00	0.00
								Storage Unit Rent		45.00			
								Rent Income		716.00			
CW102	[REDACTED]	7/6/2023	7/5/2024	2 Bed/1 Bath	Monthly	7/6/2023	795.00	795.00	0.00	795.00	820.00	0.00	795.00
								Rent Income		795.00			
Total for Fairbury - Crestwood H St.							\$6,056.00	\$6,331.00	\$0.00	\$6,331.00	\$6,660.00	\$0.00	\$2,177.50
Fairbury - E Street Apts.													
E201	Andrew Dick	11/1/2022	10/31/2023	2 Bed/1 Bath	Monthly	11/1/2022	650.00	650.00	0.00	650.00	675.00	0.00	0.00
								Rent Income		650.00			
E204	[REDACTED]	1/27/2023	at-will	2 Bed/1 Bath	Monthly	1/27/2023	730.00	730.00	0.00	730.00	755.00	0.00	730.00



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Total	Deposits Held	Prepayments	Balance Due
								Charges	Credits					
							Rent Income	730.00						
E202	[Redacted]	10/30/2002	at-will	2 Bed/1 Bath	Monthly	10/30/2002	670.00	675.00	0.00	675.00	365.00	0.00	670.00	
							Other Income	5.00						
							Rent Income	670.00						
E103	[Redacted]	8/27/2022	at-will	2 Bed/1 Bath	Monthly	8/27/2022	610.00	610.00	0.00	610.00	635.00	0.00	110.00	
							Rent Income	610.00						
E203	[Redacted]	10/20/2021	at-will	2 Bed/1 Bath	Monthly	10/20/2021	596.00	596.00	0.00	596.00	655.00	0.00	0.00	
							Rent Income	546.00						
							Pet Fees Income	50.00						
E104	[Redacted]	9/1/2021	at-will	2 Bed/1 Bath	Monthly	9/1/2021	650.00	650.00	0.00	650.00	745.00	0.00	640.00	
							Rent Income	650.00						
E101	[Redacted]	12/27/2022	12/26/2023	2 Bed/1 Bath	Monthly	12/27/2022	670.00	670.00	0.00	670.00	695.00	0.00	670.00	
							Rent Income	670.00						
E205	[Redacted]	10/15/2015	at-will	2 Bed/1 Bath	Monthly	10/15/2015	629.00	629.00	0.00	629.00	455.00	0.00	629.00	
							Rent Income	629.00						
E102	[Redacted]	10/6/2014	at-will	2 Bed/1 Bath	Monthly	10/6/2014	650.00	650.00	0.00	650.00	500.00	0.00	0.00	
							Rent Income	650.00						
E105	[Redacted]	7/6/2023	7/5/2024	2 Bed/1 Bath	Monthly	7/6/2023	650.00	700.00	0.00	700.00	825.00	0.00	0.00	
							Rent Income	650.00						
							Pet Fees Income	50.00						
Total for Fairbury - E Street Apts.							\$6,505.00	\$6,560.00	\$0.00	\$6,560.00	\$6,305.00	\$0.00	\$3,449.00	
Fairbury - Eastview														
EV203	[Redacted]	1/27/2022	at-will	2 Bed/1 Bath	Monthly	1/27/2022	577.00	577.00	0.00	577.00	585.00	0.00	577.00	
							Rent Income	577.00						
EV102	[Redacted]	6/2/2023	6/1/2024	2 Bed/1 Bath	Monthly	6/2/2023	650.00	650.00	0.00	650.00	675.00	0.00	(37.30)	
							Rent Income	650.00						
EV202	[Redacted]	2/28/2020	at-will	2 Bed/1 Bath	Monthly	2/28/2020	526.00	526.00	0.00	526.00	500.00	0.00	0.00	
							Rent Income	526.00						
EV103	[Redacted]	2/1/2023	1/31/2024	2 Bed/1 Bath	Monthly	2/1/2023	675.00	675.00	0.00	675.00	560.00	0.00	675.00	
							Rent Income	630.00						
							Storage Unit Rent	45.00						
EV201	[Redacted]	10/20/2021	at-will	2 Bed/1 Bath	Monthly	11/15/2021	546.00	596.00	0.00	596.00	555.00	0.00	0.00	
							Rent Income	546.00						
							Pet Fees Income	50.00						
EV101	[Redacted]	8/6/2023	8/5/2024	2 Bed/1 Bath	Monthly	8/6/2023	610.00	670.00	0.00	670.00	635.00	0.00	0.00	
							Rent Income	610.00						
							Storage Unit Rent	60.00						



Rent Roll

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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
EV1	[Redacted]	9/5/2023	9/4/2024	1 Bed/1 Bath	Monthly	9/5/2023	695.00	695.00	0.00	695.00	720.00	0.00	0.00
							Rent Income	695.00					
Total for Fairbury - Eastview							\$4,279.00	\$4,389.00	\$0.00	\$4,389.00	\$4,230.00	\$0.00	\$1,214.70
Fairbury - Pinecrest													
PC303	[Redacted]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	575.00	625.00	0.00	625.00	0.00	0.00	625.00
							Rent Income	575.00					
							Storage Unit Rent	50.00					
PC1	[Redacted]	10/1/2023	at-will	- /1 Bath	Monthly	10/1/2023	270.00	270.00	0.00	270.00	0.00	0.00	270.00
							Rent Income	270.00					
PC202	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00
							Rent Income	675.00					
PC206	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	625.00	675.00	0.00	675.00	0.00	0.00	675.00
							Rent Income	625.00					
							Storage Unit Rent	50.00					
PC301	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	775.00	775.00	0.00	775.00	0.00	0.00	775.00
							Rent Income	775.00					
PC207	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00
							Rent Income	675.00					
PC103	[Redacted]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	675.00	725.00	0.00	725.00	0.00	0.00	725.00
							Rent Income	675.00					
							Storage Unit Rent	50.00					
PC203	[Redacted]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	575.00	575.00	0.00	575.00	0.00	0.00	575.00
							Rent Income	575.00					
PC106	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00
							Rent Income	675.00					
PC101	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	660.00	660.00	0.00	660.00	0.00	0.00	660.00
							Rent Income	660.00					
PC205	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00
							Rent Income	675.00					
PC204	[Redacted]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	575.00	575.00	0.00	575.00	0.00	0.00	575.00
							Rent Income	575.00					
PC305	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	600.00	650.00	0.00	650.00	0.00	0.00	650.00
							Rent Income	600.00					
							Storage Unit Rent	50.00					
PC201	[Redacted]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	750.00	750.00	0.00	750.00	0.00	0.00	750.00
							Rent Income	750.00					
PC107	[Redacted]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	570.00	570.00	0.00	570.00	0.00	0.00	570.00
							Rent Income	570.00					



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due	
								Charges	Credits	Total				
PC302	[REDACTED]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00	
							Rent Income	675.00						
PC102	[REDACTED]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	650.00	650.00	0.00	650.00	0.00	0.00	650.00	
							Rent Income	650.00						
PC304	[REDACTED]	10/1/2023	9/30/2024	1 Bed/1 Bath	Monthly	10/1/2023	650.00	650.00	0.00	650.00	0.00	0.00	650.00	
							Rent Income	650.00						
PC306	[REDACTED]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	675.00	675.00	0.00	675.00	0.00	0.00	675.00	
							Rent Income	675.00						
PC104	[REDACTED]	10/1/2023	at-will	1 Bed/1 Bath	Monthly	10/1/2023	575.00	575.00	0.00	575.00	0.00	0.00	575.00	
							Rent Income	575.00						
PC105	VACANT			2 Bed/1 Bath			--	0.00	0.00	0.00	0.00	0.00	0.00	
PC307	[REDACTED]	10/1/2023	at-will	2 Bed/1 Bath	Monthly	10/1/2023	640.00	690.00	0.00	690.00	0.00	0.00	690.00	
							Rent Income	640.00						
							Storage Unit Rent	50.00						
Total for Fairbury - Pinecrest								\$13,215.00	\$13,465.00	\$0.00	\$13,465.00	\$0.00	\$0.00	\$13,465.00
Fairbury-17th Street - Storage														
1	[REDACTED]	4/1/2020	at-will	- / -			--	100.00	0.00	100.00	0.00	0.00	1,900.00	
							Storage Unit Rent	100.00						
Total for Fairbury-17th Street - Storage								\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,900.00
Hebron - Parkside Manor														
PM202	[REDACTED]	3/17/2023	3/16/2024	1 Bed/1 Bath	Monthly	3/17/2023	675.00	675.00	0.00	675.00	700.00	0.00	0.00	
							Rent Income	675.00						
PM102	[REDACTED]	10/22/2021	at-will	1 Bed/1 Bath	Monthly	10/22/2021	675.00	675.00	0.00	675.00	536.00	0.00	407.94	
							Rent Income	675.00						
PM303	[REDACTED]	12/1/2021	at-will	1 Bed/1 Bath	Monthly	12/1/2021	675.00	689.00	0.00	689.00	311.00	0.00	367.00	
							Cable TV	14.00						
							Rent Income	675.00						
PM305	[REDACTED]	4/18/2022	at-will	1 Bed/1 Bath	Monthly	4/18/2022	675.00	675.00	0.00	675.00	230.00	0.00	660.00	
							Rent Income	675.00						
PM204	[REDACTED]	8/20/2022	at-will	1 Bed/1 Bath	Monthly	8/20/2022	675.00	689.00	0.00	689.00	248.00	0.00	675.00	
							Cable TV	14.00						
							Rent Income	675.00						
PM101	[REDACTED]	8/8/2022	at-will	1 Bed/1 Bath	Monthly	8/8/2022	675.00	675.00	0.00	675.00	272.00	0.00	675.00	
							Rent Income	675.00						
PM206	[REDACTED]	2/10/2009	at-will	1 Bed/1 Bath	Monthly	2/10/2009	675.00	689.00	0.00	689.00	216.00	0.00	510.00	
							Cable TV	14.00						
							Rent Income	675.00						



Rent Roll

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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
PM106	[Redacted]	10/1/2023	9/30/2024	1 Bed/1 Bath	Monthly	10/1/2023	675.00	700.00	0.00	700.00	200.00	0.00	1,200.00
							Rent Income	675.00					
							Cable TV	25.00					
PM205	[Redacted]	11/3/2021	at-will	1 Bed/1 Bath	Monthly	11/3/2021	675.00	689.00	0.00	689.00	572.00	0.00	145.00
							Cable TV	14.00					
							Rent Income	675.00					
PM208	[Redacted]	1/18/2022	at-will	1 Bed/1 Bath	Monthly	1/18/2022	675.00	675.00	0.00	675.00	248.00	0.00	395.00
							Rent Income	675.00					
PM203	[Redacted]	2/10/2022	at-will	1 Bed/1 Bath	Monthly	2/10/2022	675.00	689.00	0.00	689.00	618.00	0.00	689.00
							Cable TV	14.00					
							Rent Income	675.00					
PM307	[Redacted]	4/18/2022	at-will	1 Bed/1 Bath	Monthly	4/18/2022	675.00	675.00	0.00	675.00	445.00	0.00	665.00
							Rent Income	675.00					
PM103	[Redacted]	3/27/2023	10/31/2023	1 Bed/1 Bath	Monthly	3/27/2023	775.00	775.00	0.00	775.00	800.00	0.00	775.00
							Rent Income	775.00					
PM201	[Redacted]	3/28/2023	10/31/2023	1 Bed/1 Bath	Monthly	3/28/2023	775.00	775.00	0.00	775.00	800.00	0.00	335.00
							Rent Income	775.00					
PM306	[Redacted]	3/1/2010	at-will	1 Bed/1 Bath	Monthly	3/1/2010	675.00	689.00	0.00	689.00	207.00	0.00	(18.00)
							Cable TV	14.00					
							Rent Income	675.00					
PM105	[Redacted]	3/5/2023	3/4/2024	1 Bed/1 Bath	Monthly	3/5/2023	675.00	675.00	0.00	675.00	0.00	0.00	582.00
							Rent Income	675.00					
PM107	[Redacted]	3/10/2023	9/9/2024	1 Bed/1 Bath	Monthly	3/10/2023	775.00	775.00	0.00	775.00	800.00	0.00	0.00
							Rent Income	775.00					
PM104	[Redacted]	5/4/2023	5/3/2024	1 Bed/1 Bath	Monthly	5/4/2023	675.00	675.00	0.00	675.00	700.00	0.00	(42.00)
							Rent Income	675.00					
PM108	[Redacted]	4/7/2023	4/6/2024	1 Bed/1 Bath	Monthly	4/7/2023	675.00	675.00	0.00	675.00	700.00	0.00	0.00
							Rent Income	675.00					
PM207	[Redacted]	4/7/2023	4/6/2024	1 Bed/1 Bath	Monthly	4/7/2023	675.00	675.00	0.00	675.00	700.00	0.00	0.00
							Rent Income	675.00					
PM308	[Redacted]	6/1/2022	at-will	1 Bed/1 Bath	Monthly	6/1/2022	675.00	689.00	0.00	689.00	414.00	0.00	689.00
							Cable TV	14.00					
							Rent Income	675.00					
PM302	[Redacted]	2/1/2016	at-will	1 Bed/1 Bath	Monthly	2/1/2016	675.00	689.00	0.00	689.00	339.00	0.00	139.00
							Cable TV	14.00					
							Rent Income	675.00					
PM301	[Redacted]	5/19/2023	11/18/2023	1 Bed/1 Bath	Monthly	5/19/2023	775.00	775.00	0.00	775.00	800.00	0.00	0.00
							Rent Income	775.00					
PM304	[Redacted]	11/1/2022	10/31/2023	1 Bed/1 Bath	Monthly	11/1/2022	675.00	689.00	0.00	689.00	215.00	0.00	441.00



Rent Roll

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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring		Total	Deposits Held	Prepayments	Balance Due	
								Charges	Credits					
								Cable TV	14.00					
								Rent Income	675.00					
Total for Hebron - Parkside Manor							\$16,600.00	\$16,751.00	\$0.00	\$16,751.00	\$11,071.00	\$0.00	\$9,289.94	
Hebron - Terrace														
TA12	Brenton	3/5/2021	at-will	2 Bed/1 Bath	Monthly	3/5/2021	521.00		571.00	0.00	571.00	405.00	0.00	960.22
								Pet Fees Income	50.00					
								Rent Income	521.00					
TA8		9/1/2011	at-will	2 Bed/1 Bath	Monthly	9/1/2011	521.00		555.85	0.00	555.85	310.00	0.00	0.00
								Utility Income-Gas Utility	34.85					
								Rent Income	521.00					
TA9		7/28/2023	7/27/2024	2 Bed/1 Bath	Monthly	7/28/2023	625.00		625.00	0.00	625.00	650.00	0.00	0.00
								Rent Income	625.00					
TA11	Den	9/1/2015	at-will	2 Bed/1 Bath	Monthly	9/1/2015	521.00		566.00	0.00	566.00	360.00	0.00	(330.00)
								Storage Unit Rent	45.00					
								Rent Income	521.00					
TA2		9/18/2023	9/17/2024	2 Bed/1 Bath	Monthly	9/18/2023	625.00		666.00	0.00	666.00	650.00	0.00	0.00
								Rent Income	625.00					
								Utility Income-Gas Utility	41.00					
TA7		3/24/2023	10/31/2023	2 Bed/1 Bath	Monthly	3/24/2023	775.00		799.00	0.00	799.00	800.00	0.00	335.00
								Utility Income-Gas Utility	24.00					
								Rent Income	775.00					
TA1	Mary Coleman	1/13/2023	1/12/2024	2 Bed/1 Bath	Monthly	1/13/2023	525.00		525.00	0.00	525.00	550.00	0.00	525.00
								Rent Income	525.00					
TA4		10/1/1994	at-will	2 Bed/1 Bath	Monthly	10/1/1994	521.00		600.88	75.00	525.88	380.00	0.00	0.00
								Storage Unit Rent	45.00					
								Utility Income-Gas Utility	34.88					
								Rent Income	521.00					
								Accounts Receivable		75.00				
TA5		1/1/2021	at-will	2 Bed/1 Bath	Monthly	1/1/2021	521.00		521.00	0.00	521.00	405.00	0.00	(29.00)
								Rent Income	521.00					
TA10	VACANT			2 Bed/1 Bath			--		0.00	0.00	0.00	0.00	0.00	0.00
TA3	VACANT			2 Bed/1 Bath			--		0.00	0.00	0.00	0.00	0.00	0.00
TA6	VACANT			2 Bed/1 Bath			--		0.00	0.00	0.00	0.00	0.00	0.00
Total for Hebron - Terrace							\$5,155.00	\$5,429.73	\$75.00	\$5,354.73	\$4,510.00	\$0.00	\$1,461.22	
Hebron - Terrace Annex														
TAA101		7/21/2023	7/20/2024	2 Bed/1 Bath	Monthly	7/21/2023	675.00		675.00	0.00	675.00	700.00	0.00	1,589.00
								Rent Income	675.00					
TAA202		9/10/2001	at-will	2 Bed/1 Bath	Monthly	9/10/2001	545.00		545.00	0.00	545.00	270.00	0.00	520.00
								Rent Income	545.00					



Rent Roll

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Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Total	Deposits Held	Prepayments	Balance Due
								Charges	Credits					
TAA103	Emily Hoffman	6/29/2022	at-will	2 Bed/1 Bath	Monthly	6/29/2022	541.00	586.00	0.00		586.00	550.00	0.00	0.00
								Storage Unit Rent			45.00			
								Rent Income			541.00			
TAA204	Respecto Gomez, Alex Sanchez	9/27/2023	12/26/2023	2 Bed/1 Bath	Monthly	9/27/2023	800.00	800.00	0.00		800.00	825.00	0.00	830.00
								Rent Income			800.00			
TAA201	Kristen Kowal	8/16/2019	at-will	2 Bed/1 Bath	Monthly	8/16/2019	541.00	586.00	0.00		586.00	400.00	0.00	(85.00)
								Storage Unit Rent			45.00			
								Rent Income			541.00			
TAA104	Monica Gonsky	6/7/2023	10/17/2023	2 Bed/1 Bath	Monthly	6/7/2023	440.00	440.00	0.00		440.00	800.00	0.00	(902.00)
								Rent Income			440.00			
TAA102	Morgan Smith	8/10/2023	8/9/2024	2 Bed/1 Bath	Monthly	8/10/2023	650.00	650.00	0.00		650.00	675.00	0.00	0.00
								Rent Income			650.00			
TAA203	VACANT			2 Bed/1 Bath			--	0.00	0.00		0.00	0.00	0.00	0.00
Total for Hebron - Terrace Annex							\$4,192.00	\$4,282.00	\$0.00	\$4,282.00	\$4,220.00	\$0.00	\$1,952.00	
York - Arbor Villa														
AVA204	Tristin Butler	11/12/2022	11/11/2023	2 Bed/1 Bath	Monthly	11/12/2022	670.00	670.00	0.00		670.00	695.00	0.00	670.00
								Rent Income			670.00			
AVC206	Adrienne	7/14/2022	at-will	2 Bed/1 Bath	Monthly	7/14/2022	630.00	630.00	0.00		630.00	655.00	0.00	630.00
								Rent Income			630.00			
AVA202	Charisa Sanders	7/10/2023	7/9/2024	1 Bed/1 Bath	Monthly	7/10/2023	605.00	655.00	0.00		655.00	780.00	0.00	0.00
								Rent Income			605.00			
								Pet Fees Income			50.00			
AVA206	Christina Chase	9/1/2019	at-will	2 Bed/1 Bath	Monthly	9/1/2019	696.00	696.00	0.00		696.00	565.00	0.00	0.00
								Rent Income			696.00			
AVA105	Monica Plock	11/26/2021	at-will	2 Bed/1 Bath	Monthly	11/26/2021	603.00	693.00	0.00		693.00	610.00	0.00	693.00
								Storage Unit Rent			90.00			
								Rent Income			603.00			
AVC201	Christina	4/12/2022	at-will	2 Bed/1 Bath	Monthly	4/12/2022	649.00	704.00	0.00		704.00	755.00	0.00	696.00
								Pet Fees Income			50.00			
								Other Income			5.00			
								Rent Income			649.00			
AVC207	Christina Conway	9/15/2022	at-will	1 Bed/1 Bath	Monthly	9/15/2022	650.00	650.00	0.00		650.00	675.00	0.00	1,250.00
								Rent Income			650.00			
AVD101	Emily Gross	9/15/2023	9/14/2024	2 Bed/1 Bath	Monthly	9/15/2023	845.00	845.00	0.00		845.00	870.00	0.00	(57.00)
								Rent Income			845.00			



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
							Rent Income	778.00					
AVB101	[REDACTED]	6/19/1996	at-will	2 Bed/1 Bath	Monthly	6/19/1996	819.00	864.00	0.00	864.00	455.00	0.00	0.00
							Storage Unit Rent	45.00					
							Rent Income	819.00					
AVA106	[REDACTED] Jimenez	8/23/2022	at-will	2 Bed/1 Bath	Monthly	8/23/2022	650.00	695.00	0.00	695.00	675.00	0.00	0.00
							Rent Income	650.00					
							Storage Unit Rent	45.00					
AVC102	[REDACTED]	8/1/2015	at-will	1 Bed/1 Bath	Monthly	8/1/2015	545.00	590.00	0.00	590.00	435.00	0.00	(255.00)
							Storage Unit Rent	45.00					
							Rent Income	545.00					
AVA205	[REDACTED]	5/8/2023	5/7/2024	2 Bed/1 Bath	Monthly	5/8/2023	745.00	805.00	0.00	805.00	770.00	0.00	805.00
							Rent Income	745.00					
							Storage Unit Rent	60.00					
AVB102	[REDACTED]	10/23/2019	at-will	2 Bed/1 Bath	Monthly	10/23/2019	819.00	819.00	0.00	819.00	710.00	0.00	0.00
							Rent Income	819.00					
AVD202	[REDACTED] Richard Johnson III	4/3/2023	4/2/2024	2 Bed/1 Bath	Monthly	4/3/2023	845.00	845.00	0.00	845.00	870.00	0.00	845.00
							Rent Income	845.00					
AVC202	[REDACTED]	8/30/2014	at-will	1 Bed/1 Bath	Monthly	4/30/2020	562.00	567.00	0.00	567.00	420.00	0.00	0.00
							Other Income	5.00					
							Rent Income	562.00					
AVD102	[REDACTED]	11/13/2017	at-will	2 Bed/1 Bath	Monthly	11/13/2017	819.00	939.00	0.00	939.00	685.00	0.00	(2,189.00)
							Storage Unit Rent	120.00					
							Rent Income	819.00					
AVA104	[REDACTED] Krean	5/1/2022	10/12/2023	2 Bed/1 Bath	Monthly	5/1/2022	649.00	814.00	0.00	814.00	970.00	0.00	0.00
							Storage Unit Rent	90.00					
							Pet Fees Income	75.00					
							Rent Income	649.00					
AVA101	[REDACTED]	10/30/2019	at-will	2 Bed/1 Bath	Monthly	10/30/2019	649.00	709.00	0.00	709.00	555.00	0.00	709.00
							Rent Income	649.00					
							Storage Unit Rent	60.00					
AVC205	[REDACTED] K. Briggs	10/14/2018	at-will	2 Bed/1 Bath	Monthly	10/14/2018	630.00	630.00	0.00	630.00	530.00	0.00	610.00
							Rent Income	630.00					
AVA102	[REDACTED]	7/30/2022	at-will	1 Bed/1 Bath	Monthly	7/30/2022	545.00	550.00	0.00	550.00	545.00	0.00	550.00
							Rent Income	545.00					
							Other Income	5.00					
AVC103	[REDACTED]	9/16/2016	at-will	1 Bed/1 Bath	Monthly	9/16/2016	541.00	541.00	0.00	541.00	435.00	0.00	541.00



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Recurring		Total	Deposits Held	Prepayments	Balance Due
									Credits					
Rent Income								541.00						
Total for York - Arbor Villa							\$24,438.00	\$25,723.00	\$0.00	\$25,723.00	\$24,880.00	\$0.00	\$12,261.00	
York - Regency														
REG101	[REDACTED]	6/16/2023	6/15/2024	2 Bed/1 Bath	Monthly	6/16/2023	835.00	945.00	0.00	945.00	1,010.00	0.00	0.00	
Rent Income								835.00						
Pet Fees Income								50.00						
Storage Unit Rent								60.00						
REG107	[REDACTED]	2/28/2017	at-will	2 Bed/1 Bath	Monthly	2/28/2017	649.00	694.00	0.00	694.00	530.00	0.00	0.00	
Storage Unit Rent								45.00						
Rent Income								649.00						
REG206	[REDACTED]	2/1/2023	1/31/2024	2 Bed/1 Bath	Monthly	2/1/2023	650.00	650.00	0.00	650.00	675.00	0.00	650.00	
Rent Income								650.00						
REG209	[REDACTED]	9/9/2020	at-will	2 Bed/1 Bath	Monthly	9/9/2020	819.00	909.00	0.00	909.00	195.00	0.00	909.00	
Storage Unit Rent								90.00						
Rent Income								819.00						
REG106	[REDACTED]	7/1/2023	6/30/2024	2 Bed/1 Bath	Monthly	7/1/2023	705.00	805.00	0.00	805.00	1,030.00	0.00	0.00	
Rent Income								705.00						
Pet Fees Income								100.00						
REG207	[REDACTED]	10/14/2022	10/13/2023	2 Bed/1 Bath	Monthly	10/14/2022	650.00	700.00	0.00	700.00	875.00	0.00	1,383.00	
Rent Income								650.00						
Pet Fees Income								50.00						
REG103	[REDACTED]	7/18/2007	at-will	2 Bed/1 Bath	Monthly	7/18/2007	696.00	746.00	0.00	746.00	468.00	0.00	746.00	
Pet Fees Income								50.00						
Rent Income								696.00						
REG108	[REDACTED]	7/2/2019	at-will	1 Bed/1 Bath	Monthly	7/2/2019	567.00	617.00	0.00	617.00	500.00	0.00	647.00	
Pet Fees Income								50.00						
Rent Income								567.00						
REG201	[REDACTED]	10/15/2021	at-will	2 Bed/1 Bath	Monthly	10/15/2021	763.00	763.00	0.00	763.00	765.00	0.00	763.00	
Rent Income								763.00						
REG205	[REDACTED]	1/10/2021	at-will	2 Bed/1 Bath	Monthly	1/10/2021	630.00	675.00	0.00	675.00	595.00	0.00	675.00	
Storage Unit Rent								45.00						
Rent Income								630.00						
REG109	[REDACTED]	11/6/2022	11/5/2023	2 Bed/1 Bath	Monthly	11/6/2022	815.00	905.00	0.00	905.00	840.00	0.00	0.00	
Rent Income								815.00						
Storage Unit Rent								90.00						
REG105	[REDACTED]	3/7/2022	at-will	2 Bed/1 Bath	Monthly	3/7/2022	634.00	634.00	0.00	634.00	640.00	0.00	0.00	
Rent Income								634.00						



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
REG202	[REDACTED]	5/1/2022	at-will	2 Bed/1 Bath	Monthly	5/1/2022	675.00	770.00	0.00	770.00	800.00	0.00	595.63
							Rent Income	675.00					
							Pet Fees Income	50.00					
							Storage Unit Rent	45.00					
REG204	[REDACTED]	11/15/2021	at-will	2 Bed/1 Bath	Monthly	11/15/2021	618.00	668.00	0.00	668.00	725.00	0.00	0.00
							Rent Income	618.00					
							Pet Fees Income	50.00					
REG104	[REDACTED]	8/6/2021	at-will	2 Bed/1 Bath	Monthly	8/6/2021	603.00	603.00	0.00	603.00	610.00	0.00	603.00
							Rent Income	603.00					
REG102	[REDACTED]	4/5/2023	4/4/2024	2 Bed/1 Bath	Monthly	4/5/2023	745.00	750.00	0.00	750.00	870.00	0.00	750.00
							Rent Income	745.00					
							Other Income	5.00					
REG208	[REDACTED]	8/23/2022	at-will	1 Bed/1 Bath	Monthly	8/23/2022	570.00	620.00	0.00	620.00	795.00	0.00	0.00
							Rent Income	570.00					
							Pet Fees Income	50.00					
REG203	[REDACTED]	6/29/2013	at-will	2 Bed/1 Bath	Monthly	6/29/2013	696.00	696.00	0.00	696.00	525.00	0.00	0.00
							Rent Income	696.00					
Total for York - Regency							\$12,320.00	\$13,150.00	\$0.00	\$13,150.00	\$12,448.00	\$0.00	\$7,721.63
York - Storage Units													
59	[REDACTED]	2/1/2020	at-will	- / -			-	0.00	0.00	0.00	0.00	0.00	(120.00)
Total for York - Storage Units							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
York - Villa Monterey													
VMA205	[REDACTED]	2/3/2023	2/2/2024	2 Bed/1 Bath	Monthly	2/3/2023	680.00	680.00	0.00	680.00	705.00	0.00	680.00
							Rent Income	680.00					
VMD201	[REDACTED]	8/27/2021	at-will	2 Bed/1 Bath	Monthly	8/27/2021	603.00	648.00	0.00	648.00	610.00	0.00	0.00
							Storage Unit Rent	45.00					
							Rent Income	603.00					
VMC106	[REDACTED]	3/27/2020	at-will	2 Bed/1 Bath	Monthly	3/27/2020	649.00	724.00	0.00	724.00	530.00	0.00	0.00
							Pet Fees Income	75.00					
							Rent Income	649.00					
VMA104	[REDACTED]	2/23/2022	at-will	2 Bed/1 Bath	Monthly	2/23/2022	675.00	675.00	0.00	675.00	680.00	0.00	675.00
							Rent Income	675.00					
VMA102	[REDACTED]	3/11/2022	at-will	2 Bed/1 Bath	Monthly	3/11/2022	634.00	634.00	0.00	634.00	490.00	0.00	630.00
							Rent Income	634.00					
VMB102	[REDACTED]	12/29/2021	at-will	2 Bed/1 Bath	Monthly	12/29/2021	819.00	864.00	0.00	864.00	820.00	0.00	0.00
							Storage Unit Rent	45.00					
							Rent Income	819.00					



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due
								Charges	Credits	Total			
VMC202	[Redacted]	8/6/2021	at-will	2 Bed/1 Bath	Monthly	8/6/2021	603.00	603.00	0.00	603.00	610.00	0.00	602.00
							Rent Income	603.00					
VMD103	[Redacted]	11/16/2021	at-will	2 Bed/1 Bath	Monthly	11/16/2021	603.00	603.00	0.00	603.00	610.00	0.00	(12.52)
							Rent Income	603.00					
VMC102	[Redacted]	2/3/2023	2/2/2024	2 Bed/1 Bath	Monthly	2/3/2023	670.00	670.00	0.00	670.00	695.00	0.00	0.00
							Rent Income	670.00					
VMB101	[Redacted]	7/2/2022	at-will	2 Bed/1 Bath	Monthly	7/2/2022	819.00	864.00	0.00	864.00	865.00	0.00	(864.00)
							Storage Unit Rent	45.00					
							Rent Income	819.00					
VMB202	[Redacted]	12/24/2020	at-will	2 Bed/1 Bath	Monthly	12/24/2020	819.00	869.00	0.00	869.00	850.00	0.00	427.00
							Pet Fees Income	50.00					
							Rent Income	819.00					
VMA201	[Redacted]	6/14/2018	at-will	2 Bed/1 Bath	Monthly	6/14/2018	649.00	694.00	0.00	694.00	530.00	0.00	694.00
							Storage Unit Rent	45.00					
							Rent Income	649.00					
VMA206	[Redacted]	11/20/2022	11/19/2023	2 Bed/1 Bath	Monthly	11/20/2022	650.00	650.00	0.00	650.00	675.00	0.00	(650.00)
							Rent Income	650.00					
VMA203	[Redacted]	3/23/2022	at-will	2 Bed/1 Bath	Monthly	3/23/2022	750.00	750.00	0.00	750.00	760.00	0.00	739.00
							Rent Income	750.00					
VMA202	[Redacted]	1/16/2020	at-will	2 Bed/1 Bath	Monthly	1/16/2020	649.00	649.00	0.00	649.00	555.00	0.00	582.00
							Rent Income	649.00					
VMA103	[Redacted]	6/2/2022	at-will	2 Bed/1 Bath	Monthly	6/2/2022	716.00	716.00	0.00	716.00	1,415.00	0.00	0.00
							Rent Income	716.00					
VMA106	[Redacted]	8/29/2015	at-will	2 Bed/1 Bath	Monthly	8/29/2015	649.00	694.00	100.00	594.00	485.00	0.00	594.00
							Storage Unit Rent	45.00					
							Rent Income	649.00					
							Accounts Receivable		100.00				
VMC203	[Redacted]	6/14/2021	at-will	2 Bed/1 Bath	Monthly	6/14/2021	716.00	761.00	0.00	761.00	665.00	0.00	536.00
							Storage Unit Rent	45.00					
							Rent Income	716.00					
VMC201	[Redacted]	1/25/2008	at-will	2 Bed/1 Bath	Monthly	1/25/2008	649.00	724.00	0.00	724.00	418.00	0.00	724.00
							Pet Fees Income	75.00					
							Rent Income	649.00					
VMC205	[Redacted]	1/23/2020	at-will	2 Bed/1 Bath	Monthly	1/23/2020	649.00	649.00	0.00	649.00	530.00	0.00	0.00
							Rent Income	649.00					
VMC103	[Redacted]	7/1/2016	at-will	2 Bed/1 Bath	Monthly	7/1/2016	716.00	761.00	0.00	761.00	560.00	0.00	0.00
							Storage Unit Rent	45.00					
							Rent Income	716.00					
VMC101	[Redacted]	8/30/2023	8/29/2024	2 Bed/1 Bath	Monthly	8/30/2023	705.00	705.00	0.00	705.00	730.00	0.00	0.00
							Rent Income	705.00					



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Recurring

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Credits	Total	Deposits Held	Prepayments	Balance Due
VMD102	[REDACTED]	6/30/2023	6/29/2024	2 Bed/1 Bath	Monthly	6/30/2023	699.00	699.00	0.00	699.00	724.00	0.00	0.00
							Rent Income	699.00					
VMD101	[REDACTED]	10/26/2020	at-will	2 Bed/1 Bath	Monthly	10/26/2020	625.00	625.00	0.00	625.00	595.00	0.00	575.00
							Rent Income	625.00					
VMC105	[REDACTED]	11/10/2021	at-will	2 Bed/1 Bath	Monthly	11/10/2021	725.00	725.00	0.00	725.00	0.00	0.00	0.00
							Rent Income	725.00					
VMD203	[REDACTED]	11/22/2022	11/21/2023	2 Bed/1 Bath	Monthly	11/22/2022	665.00	740.00	0.00	740.00	890.00	0.00	400.00
							Rent Income	665.00					
							Pet Fees Income	75.00					
VMB201	[REDACTED]	7/11/2023	7/10/2024	2 Bed/1 Bath	Monthly	7/11/2023	845.00	845.00	0.00	845.00	870.00	0.00	0.00
							Rent Income	845.00					
VMC104	[REDACTED]	11/18/2022	11/17/2023	2 Bed/1 Bath	Monthly	11/18/2022	715.00	715.00	0.00	715.00	740.00	0.00	715.00
							Rent Income	715.00					
VMA101	[REDACTED]	1/20/2023	1/19/2024	2 Bed/1 Bath	Monthly	1/20/2023	670.00	735.00	0.00	735.00	695.00	0.00	735.00
							Rent Income	670.00					
							Other Income	5.00					
							Storage Unit Rent	60.00					
VMA204	[REDACTED]	5/2/2023	5/1/2024	2 Bed/1 Bath	Monthly	5/2/2023	750.00	750.00	0.00	750.00	775.00	0.00	750.00
							Rent Income	750.00					
VMD202	[REDACTED]	3/13/2022	at-will	2 Bed/1 Bath	Monthly	3/13/2022	644.00	649.00	0.00	649.00	650.00	0.00	649.00
							Other Income	5.00					
							Rent Income	644.00					
VMA105	[REDACTED]	6/10/2017	at-will	2 Bed/1 Bath	Monthly	6/10/2017	649.00	649.00	0.00	649.00	630.00	0.00	343.00
							Rent Income	649.00					
VMC204	[REDACTED]	11/5/2021	at-will	2 Bed/1 Bath	Monthly	11/5/2021	660.00	705.00	0.00	705.00	700.00	0.00	0.00
							Storage Unit Rent	45.00					
							Rent Income	660.00					
VMC206	[REDACTED]	2/5/2005	at-will	2 Bed/1 Bath	Monthly	2/5/2005	649.00	649.00	115.00	534.00	380.00	0.00	0.00
							Rent Income	649.00					
							Management Fees		115.00				
Total for York - Villa Monterey							\$23,368.00	\$24,073.00	\$215.00	\$23,858.00	\$22,437.00	\$0.00	\$9,523.48
York - Villa West													
VW1	[REDACTED]	1/3/2020	at-will	2 Bed/1 Bath	Monthly	3/1/2020	716.00	721.00	0.00	721.00	575.00	0.00	716.00
							Other Income	5.00					



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Recurring			Deposits Held	Prepayments	Balance Due	
								Charges	Credits	Total				
							Rent Income	716.00						
VW3	[Redacted]	3/30/2023	3/29/2024	2 Bed/1 Bath	Monthly	3/30/2023	745.00	745.00	0.00	745.00	770.00	0.00	1,641.25	
							Rent Income	745.00						
VW4	[Redacted]	5/19/2017	at-will	2 Bed/1 Bath	Monthly	5/19/2017	716.00	806.00	0.00	806.00	575.00	0.00	806.00	
							Storage Unit Rent	90.00						
							Rent Income	716.00						
VW2	[Redacted]	7/12/2021	at-will	2 Bed/1 Bath	Monthly	7/12/2021	655.00	760.00	0.00	760.00	660.00	0.00	0.00	
							Storage Unit Rent	105.00						
							Rent Income	655.00						
Total for York - Villa West								\$2,832.00	\$3,032.00	\$0.00	\$3,032.00	\$2,580.00	\$0.00	\$3,163.25



Rent Roll

As of 10/1/2023, All rentals, Current leases, All units

Grand totals

	Amount
Market rent	\$1,180.00
Rent	\$170,402.33
Recurring charges	\$176,833.06
Recurring credits	\$895.00
Deposits held	\$150,190.00
Balance due	\$86,565.43

Bed/Bath	No. of Units	Occupancy			Square Feet		Market Rent		
		Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
2 Bed/1 Bath	204	5	199	97.55%	12,191	871	1,180.00	590.00	0.68
1 Bed/1 Bath	53	0	53	100.00%	7,293	663			
- / -	4	0	4	100.00%					
- /1 Bath	1	0	1	100.00%					
Totals and averages	262	5	257	98.09%	19,484	779	\$1,180.00	\$590.00	\$0.76

Property	No. of Units	Occupancy			Square Feet		Market Rent		
		Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
524 Jefferson Avenue (Hebron House)	1	0	1	100.00%					
Beatrice - Carriage House	12	0	12	100.00%			590.00	590.00	
Beatrice - Manor House	6	0	6	100.00%					
Beatrice - Townhouse	17	0	17	100.00%					
Belleville - Belcourt	16	0	16	100.00%					
Deshler Building	2	0	2	100.00%					
Fairbury - Colonial Court	17	0	17	100.00%					
Fairbury - Crestwood 17th St.	6	0	6	100.00%					
Fairbury - Crestwood H St.	8	0	8	100.00%					
Fairbury - E Street Apts.	10	0	10	100.00%					
Fairbury - Eastview	7	0	7	100.00%					
Fairbury - Pinecrest	22	1	21	95.45%	16,871	803			
Fairbury-17th Street - Storage	1	0	1	100.00%					
Hebron - Parkside Manor	24	0	24	100.00%	1,702	567			
Hebron - Terrace	12	3	9	75.00%					
Hebron - Terrace Annex	8	1	7	87.50%					
York - Arbor Villa	36	0	36	100.00%					
York - Regency	18	0	18	100.00%					
York - Storage Units	1	0	1	100.00%					
York - Villa Monterey	34	0	34	100.00%					
York - Villa West	4	0	4	100.00%	911	911	590.00	590.00	0.65
Totals and averages	262	5	257	98.09%	19,484	779	\$1,180.00	\$590.00	\$0.76