

Rent Roll

As of 10/1/2023, Fairbury Schoolhouse, Current leases, All units

Prepared By: Steve Maguire
540 Cottonwood
David City, NE 68632

Unit	Tenants	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Recurring				
									Credits	Total	Deposits Held	Prepayments	Balance Due
Fairbury Schoolhouse													
SH101	[REDACTED]	3/24/2021	at-will	2 Bed 1 Bath	Monthly	3/24/2021	780.00	780.00	0.00	780.00	0.00	0.00	0.00
						Rent Income	780.00						
SH102	[REDACTED]	4/25/2020	at-will	2 Bed 1 Bath	Monthly	4/25/2020	800.00	800.00	0.00	800.00	0.00	0.00	0.00
						Rent Income	800.00						
SH103	[REDACTED]	4/8/2022	at-will	2 Bed 1 Bath	Monthly	4/8/2022	690.00	690.00	0.00	690.00	0.00	0.00	1,380.00
						Rent Income	690.00						
SH104	[REDACTED]	10/8/2022	at-will	2 Bed 1 Bath	Monthly	10/8/2022	820.00	820.00	0.00	820.00	0.00	0.00	820.00
						Rent Income	820.00						
SH105	[REDACTED]	10/1/2020	at-will	2 Bed 1 Bath	Monthly	10/1/2020	800.00	800.00	0.00	800.00	0.00	0.00	0.00
						Rent Income	800.00						
SH106	[REDACTED]	9/1/2023	8/31/2024	2 Bed 1 Bath	Monthly	9/1/2023	690.00	690.00	0.00	690.00	0.00	0.00	690.00
						Rent Income	690.00						
SH107	[REDACTED]	6/29/2023	6/28/2024	2 Bed 1 Bath	Monthly	6/29/2023	850.00	850.00	0.00	850.00	0.00	0.00	1,212.71
						Rent Income	850.00						
SH108	[REDACTED]	7/1/2021	at-will	2 Bed 1 Bath	Monthly	7/1/2021	895.00	895.00	0.00	895.00	0.00	0.00	895.00
						Rent Income	895.00						
SH109	[REDACTED]	9/12/2023	9/11/2024	2 Bed 1 Bath	Monthly	9/12/2023	820.00	820.00	0.00	820.00	0.00	0.00	770.00
						Rent Income	820.00						
SH201	[REDACTED]	7/11/2022	at-will	2 Bed 1 Bath	Monthly	7/11/2022	860.00	860.00	0.00	860.00	0.00	0.00	150.00
						Rent Income	860.00						
						Pet Fee Income	50.00						
						Rent Income	810.00						
SH202	[REDACTED]	5/22/2023	5/21/2024	2 Bed 1 Bath	Monthly	5/22/2023	650.00	650.00	0.00	650.00	0.00	0.00	650.00
						Rent Income	650.00						
SH203	[REDACTED]	7/2/2015	at-will	2 Bed 1 Bath	Monthly	7/2/2015	675.00	675.00	0.00	675.00	0.00	0.00	0.00
						Rent Income	675.00						
SH204	[REDACTED]	9/25/2013	at-will	2 Bed 1 Bath	Monthly	9/25/2013	685.00	685.00	0.00	685.00	0.00	0.00	(685.00)
						Rent Income	685.00						
SH205	[REDACTED]	9/8/2022	at-will	2 Bed 1 Bath	Monthly	9/8/2022	685.00	685.00	0.00	685.00	0.00	0.00	685.00
						Rent Income	685.00						

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Unit	Tenant	Lease Start	Lease End	Bed/Bath	Rent Cycle	Rent Start	Rent	Charges	Credits	Total	Deposits Held	Prepayments	Balance Due
SH206	[REDACTED]	12/19/2022	12/18/2023	2 Bed/1 Bath	Monthly	12/19/2022	580.00	580.00	0.00	580.00	0.00	0.00	580.00
SH207	[REDACTED]	1/6/2021	at-will	2 Bed/1 Bath	Monthly	1/6/2021	675.00	675.00	0.00	675.00	0.00	0.00	675.00
SH208	[REDACTED]	7/8/2023	7/7/2024	2 Bed/1 Bath	Monthly	7/8/2023	795.00	795.00	0.00	795.00	0.00	0.00	979.28
SH301	[REDACTED]	9/13/2022	at-will	2 Bed/1 Bath	Monthly	9/13/2022	660.00	660.00	0.00	660.00	0.00	0.00	608.00
SH302	[REDACTED]	10/27/2020	at-will	2 Bed/1 Bath	Monthly	10/27/2020	650.00	750.00	0.00	750.00	0.00	0.00	1,050.00
SH303	[REDACTED]	10/1/2023	9/30/2024	2 Bed/1 Bath	Monthly	10/1/2023	800.00	850.00	0.00	850.00	0.00	0.00	1,000.00
SH304	[REDACTED]	6/23/2021	at-will	2 Bed/1 Bath	Monthly	6/23/2021	790.00	790.00	0.00	790.00	0.00	0.00	0.00
SH305	[REDACTED]	10/10/2022	10/9/2023	2 Bed/1 Bath	Monthly	10/10/2022	790.00	790.00	0.00	790.00	0.00	0.00	790.00
SH306	[REDACTED]	7/1/2021	at-will	2 Bed/1 Bath	Monthly	7/1/2021	610.00	610.00	0.00	610.00	0.00	0.00	609.00
SH307	[REDACTED]	3/3/2023	3/2/2024	2 Bed/1 Bath	Monthly	3/3/2023	580.00	580.00	0.00	580.00	0.00	0.00	1,419.78
SH308	[REDACTED]	9/5/2013	at-will	2 Bed/1 Bath	Monthly	9/5/2013	800.00	800.00	0.00	800.00	0.00	0.00	1,200.00
SH309	[REDACTED]	7/6/2023	7/1/2024	2 Bed/1 Bath	Monthly	7/6/2023	725.00	725.00	0.00	725.00	0.00	0.00	725.08
Total for Fairbury Schoolhouse							\$19,105.00	\$19,305.00	\$0.00	\$19,305.00	\$0.00	\$0.00	\$16,203.85

Recurring

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Grand totals

	Amount
Market rent	\$1,645.00
Rentl	\$19,105.00
Recurring charges	\$19,305.00
Recurring credits	\$0.00
Deposits held	\$0.00
Balance due	\$16,203.85

Summary by bed/bath	No. of Units	Occupancy		% Occupied	Square Feet		Market Rent		
		Vacant	Occupied		Total	Average	Total	Average	
Bed/Bath	26	0	26	100.00%					
2 Bed/1 Bath	26	0	26	100.00%					
Totals and averages	26	0	26	100.00%					

Summary by property	No. of Units	Occupancy		% Occupied	Square Feet		Market Rent		
		Vacant	Occupied		Total	Average	Total	Average	
Property	26	0	26	100.00%					
Fairbury Schoolhouse	26	0	26	100.00%					
Totals and averages	26	0	26	100.00%					