



# Rent Roll

As of 7/1/2021, Lakeside Apartments, 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
<b>Lakeside Apartments</b>													
1A	Dominic Tovar, Victoria Plitt	10/12/2020	10/31/2021	2 Bed/1 Bath	Monthly	10/12/2020	750.00	750.00	0.00	750.00	600.00	0.00	750.00
1AA	VACANT			2 Bed/2 Bath		--		0.00	0.00	0.00	0.00	0.00	0.00
1B	Lakeside Apts Mgmt Office	5/14/2018	3/31/2022	1 Bed/1 Bath	Monthly	5/14/2018	550.00	550.00	550.00	0.00	0.00	0.00	0.00
1BB	Reynaldo Francisco Rangel, Reynaldo Rangel Jr	1/29/2021	1/31/2022	2 Bed/2 Bath	Monthly	1/29/2021	775.00	775.00	0.00	775.00	300.00	0.00	0.00
1C	Juan Pena, Maria De LaRosa De Pena	8/17/2018	9/30/2021	2 Bed/1 Bath	Monthly	8/17/2018	780.00	780.00	0.00	780.00	300.00	0.00	780.00
1D	Ryan Samuel Sale	2/1/2020	3/31/2022	2 Bed/1 Bath	Monthly	2/1/2020	755.00	755.00	0.00	755.00	300.00	0.00	755.00
1E	Jovanna Arriaga	7/1/2021	6/30/2022	1 Bed/1 Bath	Monthly	7/1/2021	575.00	575.00	0.00	575.00	250.00	0.00	0.00
1F	Rosalinda Garcia, Daniela Lopez Garcia, Jose Antonio Lopez Garcia, Alexis Mojaras	3/1/2019	2/28/2022	3 Bed/1 Bath	Monthly	3/1/2019	850.00	850.00	0.00	850.00	400.00	0.00	849.00



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								Charges	Credits	Total			
2A	Oscar Perez	5/8/2014	2/28/2022	2 Bed/1 Bath	Monthly	5/8/2014	740.00	740.00	0.00	740.00	250.00	0.00	740.00
2AA	Azael Mancillas, Olga N Mancillas	3/19/2021	3/31/2022	2 Bed/2 Bath	Monthly	3/19/2021	775.00	775.00	0.00	775.00	300.00	0.00	775.00
2B	MariaJose Reyna	3/1/2021	2/28/2022	1 Bed/1 Bath	Monthly	3/1/2021	565.00	565.00	0.00	565.00	250.00	0.00	565.00
2BB	Cristina Lozoya, Victoria Analisa Vasquez, Axel Arellano, Mayte Cantu Longoria	5/17/2021	5/16/2022	2 Bed/2 Bath	Monthly	5/17/2021	775.00	775.00	0.00	775.00	300.00	0.00	775.00
2C	Bertha Nelly Alvarado	6/1/2021	5/31/2022	2 Bed/1 Bath	Monthly	6/1/2021	785.00	785.00	0.00	785.00	300.00	0.00	785.00
2D	Dorothy Loff	2/1/2015	9/30/2021	2 Bed/1 Bath	Monthly	2/1/2015	745.00	745.00	0.00	745.00	500.00	0.00	745.00
2E	Juan Jose Garza	7/1/2019	6/30/2022	1 Bed/1 Bath	Monthly	7/1/2019	575.00	575.00	0.00	575.00	250.00	0.00	0.00
2F	Calvin Hill	4/26/2021	5/31/2022	2 Bed/1 Bath	Monthly	4/26/2021	775.00	775.00	0.00	775.00	600.00	0.00	774.17
3A	Adrian Nicolas Gonzalez, Juana Isabel Gonzalez	4/6/2020	4/30/2022	2 Bed/1 Bath	Monthly	4/6/2020	750.00	750.00	0.00	750.00	300.00	0.00	0.00



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								Charges	Credits	Total			
3AA	Kayla Lee Ibarra, Jesus G Lopez	12/7/2020	12/31/2021	2 Bed/2 Bath	Monthly	12/7/2020	775.00	775.00	0.00	775.00	600.00	0.00	775.00
3B	Martha Delara	10/8/2014	8/31/2021	1 Bed/1 Bath	Monthly	10/8/2014	545.00	545.00	0.00	545.00	250.00	0.00	0.00
3BB	Emmanuel Rodriguez, Fatima Rodriguez	2/1/2016	1/31/2022	2 Bed/2 Bath	Monthly	2/1/2016	740.00	740.00	300.00	440.00	300.00	0.00	0.00
3C	Courtney P. Perez	11/18/2019	11/30/2021	2 Bed/1 Bath	Monthly	11/18/2019	755.00	755.00	0.00	755.00	300.00	0.00	750.00
3D	Julia Souterland, Javier Souterland	8/1/2020	6/30/2022	2 Bed/1 Bath	Monthly	8/1/2020	785.00	785.00	0.00	785.00	300.00	0.00	0.00
3E	Omar Cuevas, Dulce Maria Soto	11/1/2020	10/31/2021	1 Bed/1 Bath	Monthly	11/1/2020	565.00	565.00	0.00	565.00	500.00	0.00	565.00
3F	Yolanda Lopez-Borja, Victor Valdez	3/1/2018	2/28/2022	2 Bed/1 Bath	Monthly	3/1/2018	755.00	755.00	0.00	755.00	300.00	0.00	755.00
4A	Jesus Balboa, Danielle Santillan	9/1/2020	8/31/2021	2 Bed/1 Bath	Monthly	9/1/2020	750.00	750.00	0.00	750.00	300.00	0.00	750.00



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								Charges	Credits	Total			
4AA	Juan Fortaneli Jr., Claudia Denise Fortaneli	10/1/2018	9/30/2021	2 Bed/2 Bath	Monthly	10/1/2018	785.00	785.00	0.00	785.00	300.00	0.00	785.00
4B	Joseph M. DiGrazia	7/28/2004	6/30/2022	1 Bed/1 Bath	Monthly	7/28/2004	555.00	555.00	0.00	555.00	200.00	0.00	0.00
4BB	John Manuel Perez, Kristen Marie Loff	10/25/2019	1/31/2022	2 Bed/2 Bath	Monthly	10/25/2019	780.00	780.00	0.00	780.00	300.00	0.00	780.00
4C	Mark Garza, Perla Teresa Martinez	8/19/2020	8/31/2021	2 Bed/1 Bath	Monthly	8/19/2020	750.00	750.00	0.00	750.00	300.00	0.00	0.00
4D	Rolando Gracia, Maria Esmeralda Gracia	4/20/2011	7/31/2022	2 Bed/1 Bath	Monthly	4/20/2011	785.00	785.00	0.00	785.00	300.00	0.00	780.00
4E	Jose Raul Perez, Rosalva Vela	6/25/2019	8/31/2021	1 Bed/1 Bath	Monthly	6/25/2019	570.00	570.00	0.00	570.00	250.00	0.00	(5.00)
4F	Janette V Mendiola, Rafael Olivera Jr	12/19/2016	at-will	2 Bed/1 Bath	Monthly	12/19/2016	785.00	835.00	0.00	835.00	300.00	0.00	835.00
5A	Leonard Burns, Debra Burns	5/1/2016	at-will	2 Bed/1 Bath	Monthly	5/1/2016	825.00	875.00	0.00	875.00	300.00	0.00	0.00



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								Charges	Credits	Total			
5AA	Patricia Genuchi, Larry Genuchi	3/1/2003	11/30/2021	2 Bed/2 Bath	Monthly	3/1/2003	785.00	785.00	0.00	785.00	400.00	0.00	0.00
5B	Reymundo Garza	3/1/2018	3/31/2022	1 Bed/1 Bath	Monthly	3/1/2018	580.00	580.00	0.00	580.00	250.00	0.00	(640.00)
5BB	Eduardo Colunga	7/1/2017	1/31/2022	2 Bed/2 Bath	Monthly	7/1/2017	800.00	800.00	0.00	800.00	300.00	0.00	800.00
5C	Elizabeth Torres Garcia	11/1/2019	10/31/2021	2 Bed/1 Bath	Monthly	11/1/2019	730.00	730.00	0.00	730.00	300.00	0.00	730.00
5D	Mariano Munivez	4/1/1999	at-will	2 Bed/1 Bath	Monthly	4/1/1999	675.00	675.00	0.00	675.00	200.00	0.00	0.00
5E	VACANT			1 Bed/1 Bath		--		0.00	0.00	0.00	0.00	0.00	0.00
5F	Silvia Alaniz, Ralph Tipton, Ralph Tipton	1/26/2018	10/31/2021	2 Bed/1 Bath	Monthly	1/26/2018	790.00	790.00	0.00	790.00	300.00	0.00	790.00
6A	John Albert Taylor, Sylvia Taylor	12/21/2018	12/31/2021	2 Bed/1 Bath	Monthly	12/21/2018	765.00	765.00	0.00	765.00	600.00	0.00	0.00
6AA	Aurora Davila Martinez, Linda Martinez Perez, Roberto Oropez	11/6/2020	11/30/2021	2 Bed/2 Bath	Monthly	11/6/2020	775.00	775.00	0.00	775.00	600.00	0.00	(1.00)



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6B	Rebecca Rae Metcalfe, Alejandra Edith Lopez	7/12/2019	7/31/2021	1 Bed/1 Bath	Monthly	7/12/2019	570.00	570.00	0.00	570.00	250.00	0.00	570.00	
6BB	Juan Gilberto Sotuyo, Mayra Badiola	5/5/2020	10/31/2021	2 Bed/2 Bath	Monthly	5/5/2020	780.00	780.00	0.00	780.00	300.00	0.00	780.00	
6C	Cesia Sharai Paredes, Derrick Ramsy Rodriguez	8/1/2020	7/31/2022	2 Bed/1 Bath	Monthly	8/1/2020	785.00	785.00	0.00	785.00	300.00	0.00	750.00	
6D	VACANT			2 Bed/1 Bath			--	0.00	0.00	0.00	0.00	0.00	0.00	
6E	Eugenia Vazquez, Jose Toribio Sibrian Gonzalez	1/2/2018	12/31/2021	1 Bed/1 Bath	Monthly	1/2/2018	565.00	565.00	0.00	565.00	250.00	0.00	535.00	
6F	Cynthia Bernice Castillo, Ramiro Gonzalez Abundis	11/1/2019	7/31/2021	2 Bed/1 Bath	Monthly	11/1/2019	755.00	755.00	0.00	755.00	300.00	0.00	755.00	
17 Suite	Alicia Corina Ordenez, Jonathan Andrew Garcia	7/1/2020	5/31/2022	2 Bed/2 Bath	Monthly	7/1/2020	950.00	950.00	0.00	950.00	400.00	0.00	950.00	



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								Charges	Credits	Total			
18 Garage	Martha Alejandra Hernandez	2/1/2020	1/31/2022	Studio/ -	Monthly	2/1/2020	520.00	520.00	0.00	520.00	250.00	0.00	520.00
<b>Total for Lakeside Apartments</b>							<b>\$33,850.00</b>	<b>\$33,950.00</b>	<b>\$850.00</b>	<b>\$33,100.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$21,602.17</b>



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## Grand totals

	Amount
Market rent	\$37,175.00
Rent	\$33,850.00
Recurring charges	\$33,950.00
Recurring credits	\$850.00
Deposits held	\$15,300.00
Balance due	\$21,602.17

## Summary by bed/bath

Bed/Bath	No. of Units	Occupancy			Square Feet		Market Rent		
		Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
2 Bed/1 Bath	23	1	22	95.65%	20,999	913	18,055.00	785.00	0.86
2 Bed/2 Bath	13	1	12	92.31%	13,307	1,024	10,725.00	825.00	0.81
1 Bed/1 Bath	12	1	11	91.67%	6,024	502	6,900.00	575.00	1.15
3 Bed/1 Bath	1	0	1	100.00%	1,128	1,128	975.00	975.00	0.86
Studio/ -	1	0	1	100.00%	428	428	520.00	520.00	1.21
<b>Totals and averages</b>	<b>50</b>	<b>3</b>	<b>47</b>	<b>94.00%</b>	<b>41,886</b>	<b>838</b>	<b>\$37,175.00</b>	<b>\$743.50</b>	<b>\$0.89</b>

## Summary by property

Property	No. of Units	Occupancy			Square Feet		Market Rent		
		Vacant	Occupied	% Occupied	Total	Average	Total	Average	Avg./Sq.Ft.
Lakeside Apartments	50	3	47	94.00%	41,886	838	37,175.00	743.50	0.89
<b>Totals and averages</b>	<b>50</b>	<b>3</b>	<b>47</b>	<b>94.00%</b>	<b>41,886</b>	<b>838</b>	<b>\$37,175.00</b>	<b>\$743.50</b>	<b>\$0.89</b>