



Colores Del Sol Apartments

M25 Capital REI, LLC

Rent Roll Summary

12/31/2021

Current																
Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
1	1	675	Tammy Hall	C	700.00	639.00	0.00	0.00	639.00	04/16/20	05/01/21	06/30/22		0.00	300.00	-0.33
2	2	775	Briana Coleman	C	825.00	845.00	5.99	0.00	850.99	07/21/21	07/16/21	06/30/22		0.00	450.00	0.00
3	1	525	Vacant Unit		700.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
4	1	525	Vacant Unit		700.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
5	1	525	Ranulfo Rodriguez	C	700.00	745.00	15.00	0.00	760.00	06/07/21	06/07/21	05/31/22		0.00	199.00	-46.03
6	1	525	San Juanita Saenz	C	700.00	649.00	0.00	0.00	649.00	04/23/20	05/01/21	04/30/22		0.00	300.00	-0.03
7	1	525	Jay Doolin	C	700.00	735.00	0.00	0.00	735.00	12/29/21	12/24/21	12/31/22		0.00	250.00	0.00
8	1	525	Ester Ruiz	C	700.00	735.00	0.00	0.00	735.00	12/08/21	12/01/21	11/30/22		0.00	199.00	0.00
9	1	525	Mathew Taylor	C	700.00	775.00	5.99	0.00	780.99	05/27/21	12/01/21	02/28/22		0.00	450.00	-300.00
10	1	525	Jeffery Pleasant	C	700.00	735.00	0.00	0.00	735.00	11/09/21	11/09/21	04/30/22		0.00	199.00	-735.00
11	2	775	Pedro Perez	C	825.00	845.00	0.00	0.00	845.00	07/30/21	07/30/21	07/31/22		0.00	250.00	5.86
12	2	775	Priscilla Cotrina	C	825.00	775.00	0.00	0.00	775.00	08/01/20	08/01/21	07/31/22		0.00	300.00	-823.71
13	2	700	Gregory Galvan, Greg	C	825.00	689.00	0.00	0.00	689.00	09/01/15	03/01/21	04/30/22		0.00	300.00	-0.03
14	2	780	Alondra Morris	C	825.00	845.00	0.00	0.00	845.00	08/25/21	08/19/21	08/31/22		0.00	250.00	-40.66
15	1	525	Yolanda Rivera	C	700.00	639.00	0.00	0.00	639.00	10/01/15	03/01/21	04/30/22		0.00	300.00	-0.03
16	1	525	Noah Cortez	C	700.00	745.00	15.00	0.00	760.00	05/06/21	05/06/21	04/30/22		0.00	199.00	0.00
17	1	525	Eduardo Gutierrez	C	700.00	745.00	0.00	0.00	745.00	05/10/21	05/06/21	04/30/22		0.00	199.00	0.00
18	1	525	Vacant Unit		700.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
19	1	650	Jessica Perez	C	700.00	735.00	0.00	0.00	735.00	08/26/21	08/20/21	08/31/22		0.00	199.00	24.66
20	1	650	Xavier De La Rosa	C	700.00	735.00	0.00	0.00	735.00	07/26/21	07/26/21	07/31/22		0.00	199.00	-780.00
21	1	650	Ricardo Palmerin	C	700.00	745.00	0.00	0.00	745.00	04/24/21	04/21/21	04/30/22		0.00	199.00	-793.71
22	1	650	George Barrera, Valer	C	700.00	699.00	0.00	0.00	699.00	07/15/17	03/01/21	02/28/22		0.00	200.00	0.00
23	2	700	Hector Flores, Samant	C	825.00	765.00	15.00	0.00	780.00	05/29/20	06/01/21	05/31/22		0.00	500.00	-922.99
24	2	780	Veronica Smith	C	825.00	775.00	15.00	0.00	790.00	06/19/20	09/14/21	08/31/22		0.00	300.00	0.00
25	1	600	Nicholas Davies-Lam	C	700.00	920.00	15.00	0.00	935.00	08/30/21	08/30/21	08/31/22		0.00	199.00	-945.00
26	2	785	Julie Pineda	C	825.00	775.00	0.00	0.00	775.00	05/01/20	07/08/21	06/30/22		0.00	300.00	930.07
27	2	785	Loraine Gutierrez	C	825.00	689.00	0.00	0.00	689.00	02/01/20	02/01/21	03/31/22		0.00	300.00	0.00
28	2	785	Jaime Hernandez	C	825.00	845.00	0.00	0.00	845.00	11/22/21	11/19/21	11/30/22		0.00	250.00	-84.00
29	1	650	Veronica Salazar	C	700.00	725.00	0.00	0.00	725.00	05/28/21	05/28/21	05/31/22		0.00	199.00	-537.44
30	1	650	Juanita Cervantes	C	700.00	745.00	15.00	0.00	760.00	08/24/21	08/24/21	08/31/22		0.00	199.00	-1.56
31	1	650	Betty Fuselier	C	700.00	649.00	0.00	0.00	649.00	05/30/20	06/01/21	05/31/22		0.00	300.00	-3,038.88
32	1	650	Nicholas Jackson	C	700.00	765.00	0.00	0.00	765.00	10/08/21	10/04/21	09/30/22		0.00	199.00	-765.00
33	2	785	Angelila Gutierrez	C	825.00	699.00	0.00	0.00	699.00	11/08/14	05/01/21	04/30/22		0.00	300.00	-0.03

* denotes unit is excluded from occupancy calculations
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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
34	2	785	Guadalupe Villanueva	C	825.00	755.00	0.00	0.00	755.00	11/01/21	11/01/21	10/31/22		0.00	300.00	0.00
35	2	785	Debra Middleton	C	825.00	689.00	0.00	0.00	689.00	04/15/11	03/01/21	04/30/22		0.00	200.00	-755.52
36	2	785	Angela Galindo	C	825.00	689.00	0.00	0.00	689.00	01/03/20	03/01/21	04/30/22		0.00	300.00	-2,210.55
					26,950.00	24,540.00	101.98	0.00	24,641.98					0.00	8,788.00	-11,819.91

Property Occupancy

Type	Status	Market Rent	Units	Square Footage
Total	Occupied	24,850.00	33	21,980.00
Total	Vacant	2,100.00	3	1,575.00
		26,950.00	36	23,555.00

Unit Type Occupancy

Type	Status	Market Rent	Units	Square Footage
1	Occupied	13,300.00	19	11,200.00
1	Vacant	2,100.00	3	1,575.00
2	Occupied	11,550.00	14	10,780.00
2	Vacant	0.00	0	0.00
		26,950.00	36	23,555.00

Collections

Account	Collections Total	Previously Billed	Amount Paid	Agreement Amount
Totals				

* denotes unit is excluded from occupancy calculations
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