



## Colores Del Sol Apartments

M25 Capital REI, LLC

Rent Roll Summary

2/23/2022

| 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   | -707.61   |
| 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   | -2.42     |
| 3       | 1    | 525      | Alondra Morris        | C      | 700.00      | 735.00 | 0.00          | 0.00    | 735.00 | 02/01/22 | 02/01/22    | 01/31/23  |          | 0.00         | 250.00   | 29.62     |
| 4       | 1    | 525      | Mary Garcia           | C      | 700.00      | 735.00 | 0.00          | 0.00    | 735.00 | 01/13/22 | 01/13/22    | 12/31/22  |          | 0.00         | 300.00   | -1.50     |
| 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   | -7.32     |
| 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   | 0.00      |
| 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   | -755.62   |
| 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   | 1.00      |
| 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   | 0.00      |
| 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   | 0.00      |
| 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   | -0.04     |
| 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   | 0.00      |
| 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   | 0.00      |
| 14      | 2    | 780      | Vacant Unit           |        | 825.00      | 0.00   | 0.00          | 0.00    | 0.00   |          |             |           |          | 0.00         | 0.00     | 0.00      |
| 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   | 0.00      |
| 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   | 893.85    |
| 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   | -1.38     |
| 18      | 1    | 525      | Celeste Prince        | C      | 700.00      | 735.00 | 0.00          | 0.00    | 735.00 | 02/10/22 | 02/10/22    | 01/31/23  |          | 0.00         | 300.00   | 21.00     |
| 19      | 1    | 650      | Vacant Unit           |        | 700.00      | 0.00   | 0.00          | 0.00    | 0.00   |          |             |           |          | 0.00         | 0.00     | 0.00      |
| 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   | 0.00      |
| 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   | 0.01      |
| 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   | 0.00      |
| 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   | -6.38     |
| 25      | 1    | 600      | Nicholas Davies-Lam   | C      | 700.00      | 920.00 | 20.99         | 0.00    | 940.99 | 08/30/21 | 08/30/21    | 08/31/22  |          | 0.00         | 199.00   | 0.00      |
| 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   | -519.86   |
| 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   | 0.00      |
| 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   | 0.00      |
| 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   | 2.62      |
| 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   | -2,051.53 |
| 32      | 1    | 650      | Nicholas Jackson      | C      | 700.00      | 765.00 | 115.00        | 0.00    | 880.00 | 10/08/21 | 10/04/21    | 09/30/22  |          | 0.00         | 199.00   | 55.64     |
| 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   | 0.00      |

\* 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   | 0.05      |
| 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   | 0.00      |
| 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   | -712.41   |
|      |      |          |                      |        | 26,950.00   | 25,165.00 | 222.97        | 0.00    | 25,387.97 |          |             |           |          | 0.00         | 9,189.00 | -3,762.28 |

### Property Occupancy

| Type  | Status   | Market Rent | Occupancy % | Units | Occupancy % | Square Footage | Occupancy % |
|-------|----------|-------------|-------------|-------|-------------|----------------|-------------|
| Total | Occupied | 25,425.00   | 94.3%       | 34    | 94.4%       | 22,125.00      | 93.9%       |
| Total | Vacant   | 1,525.00    | 5.7%        | 2     | 5.6%        | 1,430.00       | 6.1%        |
|       |          | 26,950.00   |             | 36    |             | 23,555.00      |             |

### Unit Type Occupancy

| Type | Status   | Market Rent | Occupancy % | Units | Occupancy % | Square Footage | Occupancy % |
|------|----------|-------------|-------------|-------|-------------|----------------|-------------|
| 1    | Occupied | 14,700.00   | 95.5%       | 21    | 95.5%       | 12,125.00      | 94.9%       |
| 1    | Vacant   | 700.00      | 4.5%        | 1     | 4.5%        | 650.00         | 5.1%        |
| 2    | Occupied | 10,725.00   | 92.9%       | 13    | 92.9%       | 10,000.00      | 92.8%       |
| 2    | Vacant   | 825.00      | 7.1%        | 1     | 7.1%        | 780.00         | 7.2%        |
|      |          | 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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