

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
0102	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0103	sh-b1	828	sp103-01	Monica Palmore	445.00	rent	395.00	0.00	0.00	1/6/2006	7/6/2006	8/8/2006	0.00
						rent	435.00						
						Total	830.00						
0104	sh-b1	828	sp104-01	Alison Taylor	445.00	rent	395.00	200.00	0.00	4/7/2005	6/30/2007		-395.00
						Total	395.00						
0105	sh-b1	828	sp105-01	Margaret Frederick	445.00	rent	375.00	200.00	0.00	5/20/2005	6/30/2007		120.00
						Total	375.00						
0106	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0107	sh-b1	828	sp107-01	Larry Rolette	445.00	rent	395.00	225.00	0.00	12/9/2005	5/31/2007		39.55
						Total	395.00						
0108	sh-b1	828	sp108-01	Bill Kirkland	445.00	rent	385.00	225.00	0.00	12/19/2005	12/31/2006		-10.00
						Total	385.00						
0201	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0202	sh-b1	828	sp202-01	Billy Tubbs	445.00	rent	395.00	200.00	0.00	2/10/2005	12/31/2006		0.00
						Total	395.00						
0203	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0204	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0205	sh-b1	828	sp205-02	Derek Drew	445.00	rent	445.00	200.00	0.00	7/6/2006	1/31/2007		0.00
						Total	445.00						
0206	sh-b1	828	sp206-01	Kurt Prager	445.00	rent	390.00	150.00	0.00	6/10/2002	6/30/2007		0.00
						Total	390.00						
0207	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0208	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
0301	sh-b1	828	sp301-01	Linda Harris	445.00	subsidy	150.00	125.00	0.00	7/22/1993	7/31/2007		20.00
						tnport	170.00						
						Total	320.00						
0302	sh-b1	828	sp302-01	Brenda Sweetman	445.00	rent	395.00	225.00	0.00	8/1/2005	9/1/2006		0.00
						Total	395.00						
0303	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0304	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0305	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0306	sh-b1	828	sp306-01	Scott Oyer	445.00	rent	365.00	150.00	0.00	12/6/1988	6/30/2007		0.00
						Total	365.00						
0307	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0308	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0401	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0402	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0403	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0404	sh-b1	828	sp404-01	Angel Hernandez/Ramirez	445.00	rent	395.00	150.00	0.00	8/5/2004	12/31/2006		0.00
						Total	395.00						
0405	sh-b1	828	sp405-01	Ronald Davis	445.00	rent	380.00	0.00	0.00	7/1/2004	1/31/2005	8/1/2006	0.00
						Total	380.00						
0406	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0407	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
0408	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0501	sh-b1	828	sp501-02	Tallsun Kaskaske	445.00	rent	395.00	200.00	0.00	4/15/2006	10/31/2006		0.00
						Total	395.00						
0502	sh-b1	828	sp502-01	Brandon Cully	445.00	rent	345.00	150.00	0.00	6/16/2000	9/12/2006		-345.00
						Total	345.00						
0503	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0504	sh-b1	828	sp504-01	James Haney	445.00	rent	395.00	225.00	0.00	9/2/2005	2/28/2007		0.00
						Total	395.00						
0505	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0506	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0507	sh-b1	828	sp507-01	Darnell Mason	445.00	rent	385.00	150.00	0.00	10/1/1999	12/31/2006		0.00
						Total	385.00						
0508	sh-b1	828	sp508-01	Ken Hayes	445.00	tnport subsidy	10.00 435.00	225.00	0.00	3/1/2006	5/31/2007		319.50
						Total	445.00						
0601	sh-c1	1,028	sp601-01	Jesse Tipton	495.00	rent	450.00	175.00	0.00	8/15/2003	6/30/2007		0.00
						Total	450.00						
0602	sh-c1	1,028	VACANT	VACANT	495.00		0.00	0.00	0.00				0.00
						Total	0.00						
0604	sh-c1	1,028	sp604-01	Amanda Langston	495.00	rent	400.00	225.00	0.00	9/8/2005	1/31/2007		0.00
						Total	400.00						
0605	sh-c1	1,028	sp605-01	Stephanie Talton	495.00	subsidy tnport	150.00 265.00	175.00	0.00	12/1/2000	7/31/2007		2.00
						Total	415.00						
0606	sh-c1	1,028	sp606-02	Douglas Watson	495.00	rent empconc	495.00 -247.50	295.00	0.00	5/4/2006			122.50
						Total	247.50						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
0607	sh-c1	1,028	sp607-01	Teresa Bravo	495.00	rent	450.00	250.00	0.00	1/1/2006	1/31/2007		-25.00
						Total	450.00						
0608	sh-c1	1,028	sp608-1	Carol Dean	495.00	rent	495.00	300.00	0.00	6/1/2006	5/31/2007		0.00
						Total	495.00						
0701	sh-b1	828	sp701-01	Linda Phillips	445.00	subsidy	395.00	225.00	0.00	11/21/2005	11/1/2006		0.00
						Total	395.00						
0702	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0703	sh-b1	828	sp703-01	Sara Deer	445.00	rent	350.00	0.00	0.00	1/12/2006	7/12/2006	8/1/2006	0.00
						Total	350.00						
0704	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0705	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0706	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0707	sh-b1	828	sp707-01	Leon Brown	445.00	rent	380.00	150.00	0.00	7/20/2004	8/31/2007		0.00
						Total	380.00						
0708	sh-b1	828	sp708-01	Monica Wright	445.00	rent	445.00	200.00	0.00	7/1/2006	6/30/2007		0.00
						Total	445.00						
0801	sh-b1	828	sp801-03	Tazman Brannon	445.00	rent	445.00	0.00	0.00	5/5/2006	11/30/2006	8/1/2006	524.55
						Total	445.00						
0802	sh-b1	828	sp802-02	Timothy O'Dell	445.00	rent	445.00	200.00	0.00	7/19/2006	1/31/2007		0.00
						Total	445.00						
0803	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0804	sh-b1	828	sp804-01	Shirley Eirtle	445.00	rent	395.00	200.00	0.00	12/3/2004	12/31/2006		0.00
						Total	395.00						
0805	sh-b1	828	sp805-01	Chia Ling Hsiao	445.00	rent	395.00	200.00	0.00	1/1/2005	1/31/2007		0.00
						Total	395.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
0806	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0807	sh-b1	828	sp807-01	Anita Lewis	445.00	rent	380.00	150.00	0.00	10/1/2003	9/1/2006		0.00
						Total	380.00						
0808	sh-b1	828	sp808-01	Venice Wapskineh	445.00	rent	380.00	0.00	0.00	2/3/2006	8/3/2006	8/1/2006	400.00
						Total	380.00						
0901	sh-b1	828	sp901-01	Jack Whalen	445.00	rent	380.00	150.00	0.00	10/17/2003	4/17/2004	8/31/2006	0.00
						Total	380.00						
0902	sh-b1	828	sp902-01	Anna Parish	445.00	rent	395.00	200.00	0.00	12/1/2004	1/31/2007		0.00
						Total	395.00						
0903	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0904	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0905	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0906	sh-b1	828	sp906-01	Hector Hernandez/Perez	445.00	rent	395.00	150.00	0.00	7/26/2004	2/28/2007		0.00
						Total	395.00						
0907	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
0908	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1002	sh-b1	828	sp1002-2	Lisa Valdez	445.00	rent	395.00	200.00	0.00	4/1/2006	11/30/2006		0.00
						Total	395.00						
1003	sh-b1	828	sp1003-1	Denise Carr	445.00	rent	380.00	225.00	0.00	2/10/2006	2/28/2007		0.00
						Total	380.00						
1005	sh-b1	828	sp1005-1	James Anderson	445.00	rent	395.00	150.00	0.00	6/2/2003	12/31/2006		-45.00
						Total	395.00						
1006	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
1007	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1008	sh-b1	828	sp1008-1	William Dunagan	445.00	rent	390.00	150.00	0.00	2/15/2002	1/31/2007		0.00
						Total	390.00						
1101	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1102	sh-b1	828	sp1102-1	Rhonda Wisely	445.00	rent	385.00	150.00	0.00	12/18/1998	5/31/2007		0.00
						Total	385.00						
1103	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1104	sh-b1	828	sp1104-1	Sharon Tate	445.00	rent	365.00	125.00	0.00	8/1/1992	6/30/2007		0.00
						Total	365.00						
1105	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1106	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1107	sh-b1	828	sp1107-1	Brandon Calvert	445.00	rent	395.00	200.00	0.00	8/1/2005	6/30/2007		0.00
						Total	395.00						
1108	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1201	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1202	sh-b1	828	sp1202-1	Clyde Fairbanks	445.00	rent	395.00	200.00	0.00	6/1/2005	1/31/2007		0.00
						Total	395.00						
1203	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1204	sh-b1	828	sp1204-2	Ronald Pack	445.00	rent	395.00	200.00	0.00	4/1/2006	11/30/2006		0.00
						Total	395.00						
1205	sh-b1	828	sp1205-1	Tammy Mathis	445.00	rent	395.00	150.00	0.00	7/17/2004	12/31/2006		0.00
						Total	395.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents													
1206	sh-b1	828	sp1206-1	Frankie Long	445.00	rent	395.00	200.00	0.00	5/21/2005	1/31/2007	8/31/2006	0.00
						Total	395.00						
1207	sh-b1	828	sp1207-1	Christine Sapp	445.00	rent	380.00	225.00	0.00	2/2/2006	2/28/2007		0.00
						Total	380.00						
1208	sh-b1	828	VACANT	VACANT	445.00		0.00	0.00	0.00				0.00
						Total	0.00						
1301	sh-a1	728	sp1301-1	Sharon Langston	395.00	rent	350.00	225.00	0.00	10/7/2005	1/31/2007		0.00
						Total	350.00						
1302	sh-a1	728	sp1302-1	Larry Scott	395.00	rent	350.00	125.00	0.00	8/4/1995	12/31/2006		0.00
						Total	350.00						
1303	sh-a1	728	sp1303-1	Kuper Upchurch	395.00	rent	350.00	200.00	0.00	4/1/2005	6/30/2007		-25.00
						Total	350.00						
1304	sh-a1	728	sp1304-1	Unity Health Center	395.00	rent	350.00	125.00	0.00	7/1/1993	5/31/2007		-350.00
						Total	350.00						
1305	sh-a1	728	sp1305-1	Larry Capps	395.00	rent	325.00	150.00	0.00	6/18/2004	1/18/2005		0.00
						Total	325.00						
1306	sh-a1	728	sp1306-3	John Jewell	395.00	rent	395.00	150.00	0.00	5/1/2006	10/31/2006		0.00
						Total	395.00						
1307	sh-a1	728	sp1307-2	Carlos Ibarra	395.00	rent	395.00	150.00	0.00	6/1/2006	5/31/2007		0.00
						Total	395.00						
1308	sh-a1	728	sp1308-1	Cindy Lou Johnson	395.00	rent	325.00	150.00	0.00	4/15/2006	10/31/2006		-980.00
						Total	325.00						
Future Residents/Applicants													
0101	sh-b1	828	sp0101-3	Anthony DeVilbiss	445.00		0.00	200.00	0.00	8/4/2006	2/28/2007		0.00
						Total	0.00						
0603	sh-c1	1,028	sp0603-2	Cha'son Holmes	495.00		0.00	300.00	0.00	8/1/2006	7/31/2007		0.00
						Total	0.00						
1001	sh-b1	828	sp1001-2	Helen Cavanagh	445.00		0.00	200.00	0.00	8/1/2006	1/31/2007		200.00
						Total	0.00						

Rent Roll with Lease Charges

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Future Residents/Applicants												
1004	sh-b1	828	t0000356 John Mehl	445.00		0.00	200.00	0.00	8/12/2006	5/31/2007		0.00
Total						0.00						

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Occupancy	Balance
Current/Notice Res.			22,572.50	9,695.00	0.00			(626.90)
Future Residents/Applicants			0.00	900.00	0.00			200.00
Occupied Units	47,596	25,265.00				57	57.00	
Vacant Units	35,804	19,185.00				43	43.00	
Totals:	<u>83,400.00</u>	<u>44,450.00</u>	<u>22,572.50</u>	<u>10,595.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>(426.90)</u>

Summary of Charges by Charge Code (Current/Notice residents only)

empconc	-247.50
rent	21,245.00
subsidy	1,130.00
tnport	445.00
Total	<u>22,572.50</u>