

Database: ADWEST  
 Property: 290

RM Rent Roll  
 Ad West Realty Services  
 Pine Terrace Apartments

Page: 1  
 Date: 3/28/2018  
 Time: 01:12 PM

Report Period: 03/18

Unit Id	Lease Id	Name	Status	Security Balance	Charge Code	Recurring Rents	Beginning Balance	Charges AmountDate	Payments Amount Date	Ending Balance
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**Building: 1 -**

<b>101</b>			Cur	SEC	649.00	OVG Overage Rental Ir	220.00			
Occupy:	4/8/2017	Term:	12			RNT Rent	659.00	3/1/2018	220.00	3/2/2018
Last Pymt:	3/2/2018							3/1/2018	659.00	3/2/2018
Expires:	4/30/2018									

<b>Resident Totals</b>					649.00		879.00	0.00	879.00	879.00	0.00
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<b>102</b>			Cur	SEC	364.00	CHG Misc Tenant Char		330.00	3/1/2018	330.00	3/1/2018
Occupy:	3/7/2017	Term:	12			RNT Rent	659.00	3/1/2018	650.00	3/5/2018	
Last Pymt:	3/5/2018									9.00	
Expires:	3/31/2018										

<b>Resident Totals</b>					364.00		659.00	0.00	989.00	980.00	9.00
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<b>103</b>			Cur	SEC	614.00	PPR Prepaid Rent				21.00	3/5/2018
Occupy:	12/15/2015	Term:	12			RNT Rent	191.00	-1.00	191.00	190.00	3/5/2018
Last Pymt:	3/5/2018					SC8 Section 8 Vouche	443.00	3/1/2018			
Expires:	12/31/2016										

<b>Resident Totals</b>					614.00		634.00	-1.00	634.00	211.00	-21.00
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<b>104</b>			Cur	SEC	604.00	RA Rental Assistance	435.00		435.00	3/1/2018
Occupy:	4/4/2015	Term:	12			RNT Rent	199.00	3/1/2018	199.00	3/5/2018
Last Pymt:	3/5/2018									
Expires:	4/30/2016									

<b>Resident Totals</b>					604.00		634.00	0.00	634.00	199.00	0.00
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<b>105</b>			Cur	SEC	624.00	RA Rental Assistance	276.00		276.00	3/1/2018
Occupy:	5/4/2017	Term:	12			RNT Rent	358.00	3/1/2018	358.00	3/2/2018
Last Pymt:	3/2/2018									
Expires:	5/31/2018									

<b>Resident Totals</b>					624.00		634.00	0.00	634.00	358.00	0.00
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<b>106</b>			Cur	SEC	650.00	CHG Misc Tenant Char		20.00		10.00	3/5/2018
Occupy:	12/12/2016	Term:	12			CHG Misc Tenant Char				10.00	3/5/2018
Last Pymt:	3/5/2018					LAT Late Fee	10.00			10.00	3/5/2018
Expires:	12/31/2017					RA Rental Assistance	178.00	3/1/2018	178.00		
						RNT Rent	481.00	481.00	481.00	3/1/2018	481.00
						RNT Rent				3/5/2018	30.00
						RNT Rent				3/5/2018	451.00

<b>Resident Totals</b>					650.00		659.00	511.00	659.00	992.00	0.00
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<b>107</b>			Cur	SEC	469.00	PPR Prepaid Rent		-10.00		10.00	3/2/2018
Occupy:	6/1/2005	Term:	12			PPR Prepaid Rent				-10.00	3/13/2018
Last Pymt:	3/13/2018					RA Rental Assistance	241.00	3/1/2018	241.00		
Expires:	5/31/2006					RNT Rent	418.00	3/1/2018	418.00	3/1/2018	408.00
						RNT Rent				3/13/2018	10.00

<b>Resident Totals</b>					469.00		659.00	-10.00	659.00	418.00	-10.00
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<b>108</b>			Cur	SEC	217.00	LAT Late Fee		60.00			60.00
Occupy:	2/27/2017	Term:	12			OVG Overage Rental Ir	36.00	36.00	36.00	3/1/2018	72.00
Last Pymt:	3/6/2018					RNT Rent	659.00	604.00	659.00	3/1/2018	500.00
Expires:	2/28/2018									3/6/2018	763.00

<b>Resident Totals</b>					217.00		695.00	700.00	695.00	500.00	895.00
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<b>109</b>			Cur	SEC	649.00	RA Rental Assistance	655.00		655.00	3/1/2018	
Occupy:	11/28/2017	Term:	12			RNT Rent	4.00	642.00	4.00	3/1/2018	4.00
Last Pymt:	3/2/2018									3/2/2018	642.00
Expires:	11/30/2018										

<b>Resident Totals</b>					649.00		659.00	642.00	659.00	4.00	642.00
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<b>110</b>			Cur	SEC	220.00	LAT Late Fee		10.00			10.00
Occupy:	1/29/2018	Term:	12			RNT Rent	659.00	328.00	659.00	3/1/2018	328.00
Last Pymt:	2/26/2018					RNT Rent				2/26/2018	659.00
Expires:	1/31/2019									2/26/2018	

<b>Resident Totals</b>					220.00		659.00	338.00	659.00	987.00	10.00
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Database: ADWEST  
 Property: 290

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 Pine Terrace Apartments

Page: 2  
 Date: 3/28/2018  
 Time: 01:12 PM

Report Period: 03/18

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**Building: 1 -**

<b>201</b>			Cur	SEC	549.00	PPR Prepaid Rent		-1.00	2.00	3/2/2018		
Occupy:	4/1/2011	Term:	12			PPR Prepaid Rent			-1.00	3/13/2018	-2.00	
Last Pymt:	3/13/2018					RA Rental Assistance	428.00	428.00		3/1/2018		
Expires:	3/31/2012					RNT Rent	231.00	231.00		3/1/2018	230.00	
						RNT Rent					1.00	
<b>Resident Totals</b>					549.00		659.00	-1.00	659.00		232.00	-2.00
<b>202</b>			Cur	SEC	619.00	PPR Prepaid Rent		-6.00	9.00	3/7/2018		
Occupy:	12/11/2014	Term:	12			PPR Prepaid Rent			-6.00	3/13/2018	-9.00	
Last Pymt:	3/13/2018					RA Rental Assistance	602.00	602.00		3/1/2018		
Expires:	12/31/2015					RNT Rent	57.00	57.00		3/1/2018	51.00	
						RNT Rent					6.00	
<b>Resident Totals</b>					619.00		659.00	-6.00	659.00		60.00	-9.00
<b>203</b>			Cur	SEC	589.00	PPR Prepaid Rent		-12.00	13.00	3/5/2018		
Occupy:	2/1/2014	Term:	12			PPR Prepaid Rent			-12.00	3/13/2018	-13.00	
Last Pymt:	3/13/2018					RA Rental Assistance	490.00	490.00		3/1/2018		
Expires:	1/31/2015					RNT Rent	144.00	144.00		3/1/2018	132.00	
						RNT Rent					12.00	
<b>Resident Totals</b>					589.00		634.00	-12.00	634.00		145.00	-13.00
<b>204</b>			Cur	SEC	614.00	RA Rental Assistance	247.00	247.00		3/1/2018		
Occupy:	4/20/2016	Term:	12			RNT Rent	387.00	387.00		3/1/2018	387.00	
Last Pymt:	3/2/2018											
Expires:	4/30/2017											
<b>Resident Totals</b>					614.00		634.00	0.00	634.00		387.00	0.00
<b>205</b>			Cur	SEC	444.00	RA Rental Assistance	425.00	425.00		3/1/2018		
Occupy:	8/1/2005	Term:	12			RNT Rent	209.00	209.00		3/1/2018	209.00	
Last Pymt:	3/2/2018											
Expires:	7/31/2006											
<b>Resident Totals</b>					444.00		634.00	0.00	634.00		209.00	0.00
<b>206</b>			Cur	SEC	594.00	RA Rental Assistance	528.00	528.00		3/1/2018		
Occupy:	5/1/2013	Term:	12			RNT Rent	131.00	131.00		3/1/2018	130.00	
Last Pymt:	3/6/2018										1.00	
Expires:	10/31/2013											
<b>Resident Totals</b>					594.00		659.00	0.00	659.00		130.00	1.00
<b>207</b>	<b>10 Johnson, Curtis</b>		Cur	SEC	639.00	PPR Prepaid Rent		-0.89	0.89	3/2/2018		
Occupy:	5/26/2016	Term:	12			PPR Prepaid Rent			-0.89	3/13/2018	-0.89	
Last Pymt:	3/13/2018					RA Rental Assistance	548.00	548.00		3/1/2018		
Expires:	5/31/2017					RNT Rent	111.00	111.00		3/1/2018	110.11	
						RNT Rent					0.89	
<b>Resident Totals</b>					639.00		659.00	-0.89	659.00		111.00	-0.89
<b>208</b>			Old			EMP Employee Rent C	-300.00	-300.00		3/1/2018	-300.00	
Occupy:	2/8/2017	Term:	12			OVG Overage Rental Ir	131.00					
Last Pymt:	3/16/2018					RNT Rent	649.00					
Expires:	2/28/2018											
Notice:	10/31/2017											
Vacate:	10/31/2017	Why:	@@									
<b>Resident Totals</b>					0.00		480.00	0.00	-300.00		-300.00	0.00
<b>208</b>			Cur	SEC	649.00	RNT Rent	659.00	659.00		3/1/2018	659.00	
Occupy:	11/7/2017	Term:	12									
Last Pymt:	3/2/2018											
Expires:	11/30/2018											
<b>Resident Totals</b>					649.00		659.00	0.00	659.00		659.00	0.00
<b>209</b>			Cur	SEC	614.00	LAT Late Fee		10.00		3/10/2018	10.00	
Occupy:	3/6/2014	Term:	12			PPR Prepaid Rent		-10.00			-10.00	
Last Pymt:	3/13/2018					RA Rental Assistance	526.00	526.00		3/1/2018		
Expires:	3/31/2015					RNT Rent	133.00	133.00		3/1/2018	10.00	
											123.00	
<b>Resident Totals</b>					614.00		659.00	-10.00	669.00		0.00	133.00

Database: ADWEST  
 Property: 290

RM Rent Roll  
 Ad West Realty Services  
 Pine Terrace Apartments

Page: 3  
 Date: 3/28/2018  
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**Building: 1 -**

<b>210</b>			Cur SEC	582.00	RA Rental Assistance	548.00		548.00 3/1/2018		
Occupy:	5/1/2012	Term:	12		RNT Rent	111.00		111.00 3/1/2018	111.00	R 3/6/2018
Last Pymt:	3/6/2018									
Expires:	4/30/2013									

<b>Resident Totals</b>				582.00		659.00	0.00	659.00	111.00	0.00
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Report Period: 03/18

Beginning Balance	Charges	Adjustments	Cash	NSF/PR/RF	Security Applied	Ending Balance
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**Property Totals 290**

**Pine Terrace Apartments**

		Beginning Balance	Charges	Adjustments	Cash	NSF/PR/RF	Security Applied	Ending Balance	
RNT	Rent	2,054.00	6,460.00	0.00	6,976.00	0.00	0.00	1,538.00	49.58%
M RA	Rental Assistance	0.00	6,127.00	0.00	0.00	0.00	0.00	0.00	47.02%
M SC8	Section 8 Voucher	0.00	443.00	0.00	0.00	0.00	0.00	0.00	3.40%
	<b>Total Potential</b>	<b>2,054.00</b>	<b>13,030.00</b>	<b>0.00</b>	<b>6,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.00</b>	<b>100.00%</b>
M	<b>Total Lost Rent</b>		<b>6,570.00</b>						<b>50.42%</b>
CHG	Misc Tenant Charges	20.00	330.00	0.00	350.00	0.00	0.00	0.00	
PPR	Prepaid Rent	-39.89	0.00	0.00	55.89	-39.89	0.00	-55.89	
OVG	Overage Rental Income	36.00	256.00	0.00	220.00	0.00	0.00	72.00	
LAT	Late Fee	80.00	10.00	0.00	10.00	0.00	0.00	80.00	
A EMP	Employee Rent Credit	0.00	-300.00	0.00	0.00	-300.00	0.00	0.00	
	<b>Total Non Potential</b>	<b>96.11</b>	<b>296.00</b>	<b>0.00</b>	<b>635.89</b>	<b>-339.89</b>	<b>0.00</b>	<b>96.11</b>	
	<b>Totals</b>	<b>2,150.11</b>	<b>13,326.00</b>	<b>0.00</b>	<b>7,611.89</b>	<b>-339.89</b>	<b>0.00</b>	<b>1,634.11</b>	
SEC	Security Deposit	10,157.00		0.00	796.00	0.00	0.00	10,953.00	
	<b>Security Totals</b>	<b>10,157.00</b>		<b>0.00</b>	<b>796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,953.00</b>	

Description	Units / Max. L	Percent	Description	Units Percent	Description	Units Percent	Rent	7,611.89
Occupied	20	100.00%	Leases Pending	0 0.00%	Units Leased	5 25.00%	Security	796.00
Special Use	0	0.00%	Total Occ & Pend	20 100.00%	Month To Month	0 0.00%	Rent-NSF/PR	-39.89
New Construction	0	0.00%			Units Not Leased	15 75.00%	Security-NSF/PR	0.00
Vacant	0	0.00%	C/M Move Outs	0 0.00%	C/M Leases Expiring	1 5.00%	Misc. Income	886.00
Total Units	20 20	100.00%	Future Move Outs	0 0.00%			Total Deposit	9,254.00
							Rent-Refunded	-300.00