

RENT ROLL DETAIL

As of 02/09/2026

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details

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
350A	2A	N/A	891	Occupied	Foster, Destiny	12/02/2024	12/02/2024	12/01/2025	1,469.00	RESIDENT	RENT	92.00	0.00	92.00	197.00	352.36
					Foster, Destiny					SUBSIDY	SUBRENT	1,377.00	0.00	1,377.00	0.00	0.00
350B	3A	N/A	1000	Occupied	Hunt, Jazmine	09/04/2024	09/04/2024	09/03/2025	1,690.00	RESIDENT	UTILREIMB	0.00	(112.00)	(112.00)	197.00	(153.00)
					Hunt, Jazmine					SUBSIDY	SUBRENT	1,690.00	0.00	1,802.00	0.00	0.00
					Hunt, Jazmine					SUBSIDY	UTAC	0.00	112.00			
350C	2A	N/A	891	Occupied	Vinson, Sandy	10/03/2025	10/03/2025	10/02/2026	1,469.00	RESIDENT	RENT	1,469.00	0.00	1,469.00	667.00	4,613.10
350D	3A	N/A	1000	Occupied	SHOWERS, TYKIA	06/22/2018	06/22/2018	06/21/2019	1,690.00	RESIDENT	RENT	236.00	0.00	236.00	181.00	124.00
					SHOWERS, TYKIA					SUBSIDY	SUBRENT	1,454.00	0.00	1,454.00	0.00	0.00
352A	1A	N/A	680	Occupied	Stowers, Jeanette	07/22/2022	07/01/2024	06/30/2025	1,248.00	RESIDENT	RENT	78.00	0.00	78.00	546.00	(4.00)
					Stowers, Jeanette					SUBSIDY	SUBRENT	1,170.00	0.00	1,170.00	0.00	0.00
352B	1A	N/A	680	Occupied	ERBY, TAWANDA	12/03/2004	12/01/2024	12/31/2024	1,248.00	RESIDENT	RENT	361.00	0.00	361.00	100.00	1,134.00
					ERBY, TAWANDA					SUBSIDY	SUBRENT	887.00	0.00	887.00	0.00	0.00
352C	1A	N/A	680	Occupied	Hammond, Aliyah	01/20/2025	01/20/2025	01/19/2026	1,248.00	RESIDENT	RENT	147.00	0.00	147.00	250.00	0.00
					Hammond, Aliyah					SUBSIDY	SUBRENT	1,101.00	0.00	1,101.00	0.00	0.00
352D	1A	N/A	680	Occupied	MOORE, LINDA	10/01/2012	10/01/2024	09/30/2025	1,248.00	RESIDENT	RENT	186.00	0.00	186.00	50.00	(7.00)
					MOORE, LINDA					SUBSIDY	SUBRENT	1,062.00	0.00	1,062.00	0.00	0.00
352E	1A	N/A	680	Occupied	WHITLOCK, TUMEKIA	05/04/2021	05/04/2021	05/03/2022	1,248.00	RESIDENT	UTILREIMB	0.00	(13.00)	(13.00)	168.00	0.00
					WHITLOCK, TUMEKIA					SUBSIDY	SUBRENT	1,248.00	0.00	1,261.00	0.00	0.00
					WHITLOCK, TUMEKIA					SUBSIDY	UTAC	0.00	13.00			
352F	1A	N/A	680	Occupied	EARLE, SOLOMON	10/21/2011	10/01/2024	09/30/2025	1,248.00	RESIDENT	RENT	506.00	0.00	506.00	50.00	362.00
					EARLE, SOLOMON					SUBSIDY	SUBRENT	742.00	0.00	742.00	0.00	0.00
352G	1A	N/A	680	Occupied	Myers, Lionel	01/17/2025	01/17/2025	01/16/2026	1,248.00	RESIDENT	RENT	270.00	0.00	270.00	373.00	(26.00)
					Myers, Lionel					SUBSIDY	SUBRENT	978.00	0.00	978.00	0.00	0.00
352H	1A	N/A	680	Occupied	TRUESDALE, CHRISTOPHER	05/01/2020	05/01/2020	04/30/2021	1,248.00	RESIDENT	RENT	177.00	0.00	177.00	235.00	(16.00)

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- Market Place
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details

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
					TRUESDALE, CHRISTOPHER					SUBSIDY	SUBRENT	1,071.00	0.00	1,071.00	0.00	0.00
354A	2A	N/A	891	Occupied	Mitchell Crosby, Kierra	10/28/2024	10/28/2024	10/27/2025	1,469.00	RESIDENT	UTILREIMB	0.00	(93.00)	(93.00)	349.00	0.00
					Mitchell Crosby, Kierra					SUBSIDY	SUBRENT	1,469.00	0.00	1,562.00	0.00	0.00
					Mitchell Crosby, Kierra					SUBSIDY	UTAC	0.00	93.00			
354B	3A	N/A	1000	Vacant	VACANT				1,690.00			0.00 *	0.00 *			
354C	2A	N/A	891	Occupied	Duncan, Keeondra	04/15/2024	04/15/2024	04/14/2025	1,469.00	RESIDENT	UTILREIMB	0.00	(85.00)	(85.00)	25.00	(18.00)
					Duncan, Keeondra					SUBSIDY	SUBRENT	1,469.00	0.00	1,554.00	0.00	0.00
					Duncan, Keeondra					SUBSIDY	UTAC	0.00	85.00			
354D	3A	N/A	1000	Occupied	Gibbs, Jaquyah	09/25/2024	09/25/2024	09/24/2025	1,690.00	RESIDENT	UTILREIMB	0.00	(117.00)	(117.00)	25.00	0.00
					Gibbs, Jaquyah					SUBSIDY	SUBRENT	1,690.00	0.00	1,807.00	0.00	0.00
					Gibbs, Jaquyah					SUBSIDY	UTAC	0.00	117.00			
356A	3A	N/A	1000	Occupied	SIMPSON, TIFFANEE	03/06/2009	03/06/2009	02/28/2018	1,690.00	RESIDENT	RENT	913.00	0.00	913.00	369.00	1,497.00
					SIMPSON, TIFFANEE					SUBSIDY	SUBRENT	777.00	0.00	777.00	0.00	0.00
356B	2A	N/A	891	Occupied	Elkins, Kala	05/23/2023	05/23/2023	05/22/2024	1,469.00	RESIDENT	UTILREIMB	0.00	(93.00)	(93.00)	555.00	0.00
					Elkins, Kala					SUBSIDY	SUBRENT	1,469.00	0.00	1,562.00	0.00	0.00
					Elkins, Kala					SUBSIDY	UTAC	0.00	93.00			
356C	3A	N/A	1000	Occupied	Cureton, Nikita	11/01/2021	11/01/2021	10/31/2022	1,690.00	RESIDENT	RENT	359.00	0.00	359.00	286.00	367.08
					Cureton, Nikita					SUBSIDY	SUBRENT	1,331.00	0.00	1,331.00	0.00	0.00
356D	2A	N/A	891	Occupied	Jones, Niya	03/11/2022	03/11/2022	03/10/2023	1,469.00	RESIDENT	RENT	178.00	0.00	178.00	275.00	0.00
					Jones, Niya					SUBSIDY	SUBRENT	1,291.00	0.00	1,291.00	0.00	0.00
362A	4A	N/A	1250	Occupied	SMITH, DONNA	12/01/2017	12/01/2017	11/30/2018	1,910.00	RESIDENT	RENT	1,152.00	0.00	1,152.00	382.00	3,024.00
					SMITH, DONNA					SUBSIDY	SUBRENT	758.00	0.00	758.00	0.00	0.00
362B	3A	N/A	1000	Occupied	Richardson, Latonya	05/23/2025	05/23/2025	05/22/2026	1,690.00	RESIDENT	RENT	715.00	0.00	715.00	857.00	(320.00)
					Richardson, Latonya					SUBSIDY	SUBRENT	975.00	0.00	975.00	0.00	0.00
362C	4A	N/A	1250	Occupied	KING, SHELIA	10/25/2011	10/01/2024	09/30/2025	1,910.00	RESIDENT	RENT	360.00	0.00	360.00	50.00	1,536.00

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					KING, SHELIA					SUBSIDY	SUBRENT	1,550.00	0.00	1,550.00	0.00	(200.00)
362D	2A	N/A	891	Occupied	TOLIVER, NANCY	02/07/2020	02/07/2020	02/06/2021	1,469.00	RESIDENT	RENT	328.00	0.00	328.00	480.00	675.00
					TOLIVER, NANCY					SUBSIDY	SUBRENT	1,141.00	0.00	1,141.00	0.00	0.00
362E	4A	N/A	1250	Occupied	Heath, Jantara	07/10/2024	07/10/2024	07/09/2025	1,910.00	RESIDENT	RENT	540.00	0.00	540.00	512.00	473.00
					Heath, Jantara					SUBSIDY	SUBRENT	1,370.00	0.00	1,370.00	0.00	0.00
364A	4A	N/A	1250	Occupied	HEMPHILL, SHANEKA	04/13/2020	04/13/2020	04/12/2021	1,910.00	RESIDENT	UTILREIMB	0.00	(113.00)	(113.00)	310.00	0.00
					HEMPHILL, SHANEKA					SUBSIDY	SUBRENT	1,910.00	0.00	2,023.00	0.00	0.00
					HEMPHILL, SHANEKA					SUBSIDY	UTAC	0.00	113.00			
364B	3A	N/A	1000	Occupied	HILL, LAKIMBERLY	08/23/2007	08/01/2009	07/31/2017	1,690.00	RESIDENT	RENT	98.00	0.00	98.00	211.00	105.00
					HILL, LAKIMBERLY					SUBSIDY	SUBRENT	1,592.00	0.00	1,592.00	0.00	2.00
364C	4A	N/A	1250	Occupied	Reid, Jacuria	03/10/2025	03/10/2025	03/09/2026	1,910.00	RESIDENT	UTILREIMB	0.00	(142.00)	(142.00)	25.00	0.00
					Reid, Jacuria					SUBSIDY	SUBRENT	1,910.00	0.00	2,052.00	0.00	1.00
					Reid, Jacuria					SUBSIDY	UTAC	0.00	142.00			
364D	2A	N/A	891	Occupied	ROBINSON, SHAQUAVIOUS	04/17/2015	04/17/2015	03/31/2017	1,469.00	RESIDENT	RENT	1,302.00	0.00	1,302.00	317.00	1,315.00
					ROBINSON, SHAQUAVIOUS					SUBSIDY	SUBRENT	167.00	0.00	167.00	0.00	0.00
364E	4A	N/A	1250	Occupied	TILLMAN, CRYSTAL	01/04/2018	01/01/2025	01/31/2025	1,910.00	RESIDENT	RENT	116.00	0.00	116.00	191.00	58.00
					TILLMAN, CRYSTAL					SUBSIDY	SUBRENT	1,794.00	0.00	1,794.00	0.00	(516.00)
366A	4A	N/A	1250	Occupied	Rice, Dresden	05/08/2024	05/08/2024	05/07/2025	1,910.00	RESIDENT	RENT	63.00	0.00	63.00	238.00	(3.69)
					Rice, Dresden					SUBSIDY	SUBRENT	1,847.00	0.00	1,847.00	0.00	59.00
366B	2A	N/A	891	Occupied	Moore, Shamecca	03/24/2025	03/24/2025	03/23/2026	1,469.00	RESIDENT	RENT	27.00	0.00	27.00	338.00	(9.00)
					Moore, Shamecca					SUBSIDY	SUBRENT	1,442.00	0.00	1,442.00	0.00	0.00
366C	4A	N/A	1250	Occupied	Johnson, Tierra	09/19/2022	09/19/2022	09/18/2023	1,910.00	RESIDENT	RENT	75.00	0.00	75.00	278.00	0.00
					Johnson, Tierra					SUBSIDY	SUBRENT	1,835.00	0.00	1,835.00	0.00	0.00
366D	3A	N/A	1000	Occupied	JENNINGS, COURTNEY	03/08/2016	03/08/2016	03/07/2017	1,690.00	RESIDENT	UTILREIMB	0.00	(117.00)	(117.00)	215.00	0.00

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					JENNINGS, COURTNEY					SUBSIDY	SUBRENT	1,690.00	0.00	1,807.00	0.00	(2.00)
					JENNINGS, COURTNEY					SUBSIDY	UTAC	0.00	117.00			
366E	4A	N/A	1250	Occupied	Clark, Jakana	11/22/2021	11/22/2021	11/21/2022	1,910.00	RESIDENT	RENT	1,910.00	0.00	1,910.00	390.00	7,713.00
368A	4A	N/A	1250	Occupied	HAYDEN, CAYLA	09/09/2019	09/09/2019	09/08/2020	1,910.00	RESIDENT	RENT	584.00	0.00	584.00	480.00	4,458.00
					HAYDEN, CAYLA					SUBSIDY	SUBRENT	1,326.00	0.00	1,326.00	0.00	1,390.00
368B	2A	N/A	891	Occupied	MCCLURE, ANGELA	09/09/2019	09/09/2019	09/08/2020	1,469.00	RESIDENT	UTILREIMB	0.00	(85.00)	(85.00)	451.00	525.00
					MCCLURE, ANGELA					SUBSIDY	SUBRENT	1,469.00	0.00	1,554.00	0.00	0.00
					MCCLURE, ANGELA					SUBSIDY	UTAC	0.00	85.00			
368C	4A	N/A	1250	Occupied	Mcintosh, Erica	03/13/2023	03/13/2023	03/12/2024	1,910.00	RESIDENT	UTILREIMB	0.00	(142.00)	(142.00)	72.00	0.00
					Mcintosh, Erica					SUBSIDY	SUBRENT	1,910.00	0.00	2,052.00	0.00	0.00
					Mcintosh, Erica					SUBSIDY	UTAC	0.00	142.00			
368D	3A	N/A	1000	Occupied	MOORE, TONA	11/03/2009	11/03/2009	10/31/2016	1,690.00	RESIDENT	UTILREIMB	0.00	(46.00)	(46.00)	133.00	(108.00)
					MOORE, TONA					SUBSIDY	SUBRENT	1,690.00	0.00	1,736.00	0.00	(4.00)
					MOORE, TONA					SUBSIDY	UTAC	0.00	46.00			
368E	4A	N/A	1250	Occupied	Goodman, Ginger	05/13/2024	05/13/2024	05/12/2025	1,910.00	RESIDENT	RENT	166.00	0.00	166.00	229.00	0.00
					Goodman, Ginger					SUBSIDY	SUBRENT	1,744.00	0.00	1,744.00	0.00	0.00
372A	3A	N/A	1000	Occupied	Moore, D'Mecca	09/05/2025	09/05/2025	09/04/2026	1,690.00	RESIDENT	UTILREIMB	0.00	(48.00)	(48.00)	96.00	0.00
					Moore, D'Mecca					SUBSIDY	SUBRENT	1,690.00	0.00	1,738.00	0.00	1.00
					Moore, D'Mecca					SUBSIDY	UTAC	0.00	48.00			
372B	2A	N/A	891	Occupied	Brown, Elizabeth	05/04/2022	05/04/2022	05/03/2023	1,469.00	RESIDENT	RENT	704.00	0.00	704.00	557.00	1,158.11
					Brown, Elizabeth					SUBSIDY	SUBRENT	765.00	0.00	765.00	0.00	0.00
372C	3A	N/A	1000	Occupied	HOUSE, DARLENE	08/01/2014	08/01/2024	07/31/2025	1,690.00	RESIDENT	RENT	72.00	0.00	72.00	122.00	80.00
					HOUSE, DARLENE					SUBSIDY	SUBRENT	1,618.00	0.00	1,618.00	0.00	0.00
372D	2A	N/A	891	Occupied	Rentz, Ny'Daysha	12/03/2021	12/01/2024	12/31/2024	1,469.00	RESIDENT	UTILREIMB	0.00	(25.00)	(25.00)	25.00	(40.00)
					Rentz, Ny'Daysha					SUBSIDY	SUBRENT	1,469.00	0.00	1,494.00	0.00	0.00

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					Rentz, Ny'Daysha					SUBSIDY	UTAC	0.00	25.00			
376A	1A Bedroom	N/A	680	Occupied	BLAKE, ALEXANDER	01/01/2002	01/01/2025	01/31/2025	1,259.00	RESIDENT	RENT	228.00	0.00	228.00	50.00	(113.00)
					BLAKE, ALEXANDER					SUBSIDY	SUBRENT	1,031.00	0.00	1,031.00	0.00	0.00
376B	1A	N/A	680	Occupied	ROSEBOROUGH , LASHENA	02/08/2006	02/01/2010	01/31/2018	1,248.00	RESIDENT	RENT	201.00	0.00	201.00	117.00	(14.00)
					ROSEBOROUGH , LASHENA					SUBSIDY	SUBRENT	1,047.00	0.00	1,047.00	0.00	(10.00)
376C	1A Bedroom	N/A	680	Occupied	Wallace, Antonie	11/25/2025	11/25/2025	11/24/2026	1,259.00	RESIDENT	RENT	491.00	0.00	491.00	557.00	52.33
					Wallace, Antonie					SUBSIDY	SUBRENT	768.00	0.00	768.00	0.00	0.00
376D	1A	N/A	680	Occupied	MCCLURE, YOLANDA	08/23/2018	08/23/2018	08/22/2019	1,248.00	RESIDENT	RENT	183.00	0.00	183.00	231.00	(8.00)
					MCCLURE, YOLANDA					SUBSIDY	SUBRENT	1,065.00	0.00	1,065.00	0.00	0.00
376E	1A Bedroom	N/A	680	Occupied	THROWER, LAMENTHIA	02/01/2019	02/01/2019	01/31/2020	1,259.00	RESIDENT	RENT	73.00	0.00	73.00	154.00	426.00
					THROWER, LAMENTHIA					SUBSIDY	SUBRENT	1,186.00	0.00	1,186.00	0.00	439.00
376F	1A	N/A	680	Occupied	Truesdale, Rena	09/15/2022	09/15/2022	09/14/2023	1,248.00	RESIDENT	RENT	384.00	0.00	384.00	405.00	0.00
					Truesdale, Rena					SUBSIDY	SUBRENT	864.00	0.00	864.00	0.00	0.00
376G	1A Bedroom	N/A	680	Occupied	BROWN, MARION	11/29/2005	11/01/2009	10/31/2016	1,259.00	RESIDENT	RENT	232.00	0.00	232.00	65.00	0.00
					BROWN, MARION					SUBSIDY	SUBRENT	1,027.00	0.00	1,027.00	0.00	0.00
376H	1A	N/A	680	Occupied	Ware, Martin	02/06/2023	02/06/2023	02/05/2024	1,248.00	RESIDENT	RENT	191.00	0.00	191.00	264.00	(278.82)
					Ware, Martin					SUBSIDY	SUBRENT	1,057.00	0.00	1,057.00	0.00	(8.00)
380A	2A	N/A	891	Vacant-Leased	VACANT				1,469.00			0.00 *	0.00 *			
		N/A		Applicant	King, Kiara	02/12/2026	02/12/2026	02/11/2027				0.00 *	0.00 *	0.00 *	0.00	0.00
380B	3A	N/A	1000	Occupied	WILLIAMS, FATIMAH	05/24/2021	05/24/2021	05/23/2022	1,690.00	RESIDENT	RENT	313.00	0.00	313.00	322.00	2,641.00
					WILLIAMS, FATIMAH					SUBSIDY	SUBRENT	1,377.00	0.00	1,377.00	0.00	0.00
380C	2A	N/A	891	Occupied	Pioli, Kennedy	01/28/2026	01/28/2026	01/27/2027	1,469.00	RESIDENT	UTILREIMB	0.00	(82.00)	(82.00)	36.00	0.00
					Pioli, Kennedy					SUBSIDY	SUBRENT	1,469.00	0.00	1,551.00	0.00	1,752.00
					Pioli, Kennedy					SUBSIDY	UTAC	0.00	82.00			

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380D	3A	N/A	1000	Occupied	FOSTER, MYRA	06/07/2019	06/07/2019	06/06/2020	1,690.00	RESIDENT	UTILREIMB	0.00	(46.00)	(46.00)	50.00	(656.00)
					FOSTER, MYRA					SUBSIDY	SUBRENT	1,690.00	0.00	1,736.00	0.00	0.00
					FOSTER, MYRA					SUBSIDY	UTAC	0.00	46.00			
1351A	2A	N/A	891	Occupied	Woods, Sam`Quala	06/24/2024	06/24/2024	06/23/2025	1,469.00	RESIDENT	RENT	159.00	0.00	159.00	407.00	0.00
					Woods, Sam`Quala					SUBSIDY	SUBRENT	1,310.00	0.00	1,310.00	0.00	0.00
1351B	3A	N/A	1000	Occupied	Segui, Nancy	10/03/2025	10/03/2025	10/02/2026	1,690.00	RESIDENT	RENT	397.00	0.00	397.00	539.00	5.55
					Segui, Nancy					SUBSIDY	SUBRENT	1,293.00	0.00	1,293.00	0.00	0.00
1351C	2A	N/A	891	Occupied	MOBLEY, BARBARA	03/26/2004	03/01/2009	02/28/2017	1,469.00	RESIDENT	UTILREIMB	0.00	(85.00)	(85.00)	50.00	0.00
					MOBLEY, BARBARA					SUBSIDY	SUBRENT	1,469.00	0.00	1,554.00	0.00	0.00
					MOBLEY, BARBARA					SUBSIDY	UTAC	0.00	85.00			
1351D	3A	N/A	1000	Occupied	Crockett, Kesharia	02/01/2023	02/01/2023	01/31/2024	1,690.00	RESIDENT	RENT	124.00	0.00	124.00	158.00	3,446.00
					Crockett, Kesharia					SUBSIDY	SUBRENT	1,566.00	0.00	1,566.00	0.00	0.00
1353A	3A	N/A	1000	Occupied	PATTERSON, TWANQUSHIA	03/07/2014	03/07/2014	02/28/2017	1,690.00	RESIDENT	RENT	136.00	0.00	136.00	335.00	585.00
					PATTERSON, TWANQUSHIA					SUBSIDY	SUBRENT	1,554.00	0.00	1,554.00	0.00	0.00
1353B	2A	N/A	891	Occupied	McFadden, Whitney	10/24/2022	10/01/2024	09/30/2025	1,469.00	RESIDENT	UTILREIMB	0.00	(27.00)	(27.00)	253.00	0.00
					McFadden, Whitney					SUBSIDY	SUBRENT	1,469.00	0.00	1,496.00	0.00	0.00
					McFadden, Whitney					SUBSIDY	UTAC	0.00	27.00			
1353C	3A	N/A	1000	Occupied	LANGLEY, ALEXANDRIA	02/07/2019	02/07/2019	02/06/2020	1,690.00	RESIDENT	UTILREIMB	0.00	(117.00)	(117.00)	101.00	2,924.00
					LANGLEY, ALEXANDRIA					SUBSIDY	SUBRENT	1,690.00	0.00	1,807.00	0.00	0.00
					LANGLEY, ALEXANDRIA					SUBSIDY	UTAC	0.00	117.00			
1353D	2A	N/A	891	Occupied	Meeks, Alexia	06/19/2024	06/19/2024	06/18/2025	1,469.00	RESIDENT	UTILREIMB	0.00	(27.00)	(27.00)	25.00	0.00
					Meeks, Alexia					SUBSIDY	SUBRENT	1,469.00	0.00	1,496.00	0.00	0.00
					Meeks, Alexia					SUBSIDY	UTAC	0.00	27.00			

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 02/09/2026

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;Hide all PII Data ? - No;
details

		Unit		Unit/Lease		Move-In	Lease	Lease	Market	Sub	Trans		Other	Total	Dep	balance
Unit	Floorplan	Designation	SQFT	Status	Name	Move-Out	Start	End	+ Addl.	Journal	Code	Lease	Charges/	Billing	On Hand	
												Rent	Credits			
1354A	2A	N/A	891	Occupied	Parara, Naya	03/10/2025	03/10/2025	03/09/2026	1,469.00	RESIDENT	UTILREIMB	0.00	(40.00)	(40.00)	78.00	0.00
					Parara, Naya					SUBSIDY	SUBRENT	1,469.00	0.00	1,509.00	0.00	0.00
					Parara, Naya					SUBSIDY	UTAC	0.00	40.00			
1354B	3A	N/A	1000	Occupied	McKnight, DeQuanta	07/17/2025	07/17/2025	07/16/2026	1,690.00	RESIDENT	UTILREIMB	0.00	(76.00)	(76.00)	60.00	0.00
					McKnight, DeQuanta					SUBSIDY	SUBRENT	1,690.00	0.00	1,766.00	0.00	0.00
					McKnight, DeQuanta					SUBSIDY	UTAC	0.00	76.00			
1354C	2A	N/A	891	Occupied	BARBER, ZAREATTA	08/31/2006	08/01/2009	07/31/2017	1,469.00	RESIDENT	UTILREIMB	0.00	(100.00)	(100.00)	75.00	(154.00)
					BARBER, ZAREATTA					SUBSIDY	SUBRENT	1,469.00	0.00	1,569.00	0.00	(1.00)
					BARBER, ZAREATTA					SUBSIDY	UTAC	0.00	100.00			
1354D	3A	N/A	1000	Occupied	TRUESDALE, DOMINIQUE	02/20/2020	02/20/2020	02/19/2021	1,690.00	RESIDENT	UTILREIMB	0.00	(91.00)	(91.00)	86.00	(25.66)
					TRUESDALE, DOMINIQUE					SUBSIDY	SUBRENT	1,690.00	0.00	1,781.00	0.00	(1.00)
					TRUESDALE, DOMINIQUE					SUBSIDY	UTAC	0.00	91.00			
totals:									106,112.00			102,953.00	0.00	102,953.00	16,275.00	

* indicates amounts not included in detail totals

- Market Place
RENT ROLL DETAIL

As of 02/09/2026

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;Hide all PII Data ? - No;

Amt / SQFT: Market = 63,700 SQFT; Leased = 61,809 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1A	12	680	1,248.00	1.84	1,248.00	1.84	12	100.00	0
1A Bedroom	4	680	1,259.00	1.85	1,259.00	1.85	4	100.00	0
2A	20	891	1,469.00	1.65	1,469.00	1.65	19	95.00	0
3A	20	1,000	1,690.00	1.69	1,690.00	1.69	19	95.00	1
4A	12	1,250	1,910.00	1.53	1,910.00	1.53	12	100.00	0
totals / averages:	68	937	1,560.47	1.67	1,559.89	1.67	66	97.06	1

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Admin/Down		0	-
Vacant Not Leased	1,690.00	1	1,690.00
Occupied, no NTV	102,953.00	66	102,953.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased	1,469.00	1	1,469.00
totals:	106,112.00	68	106,112.00

summary billing by sub journal for current date

sub journal	amount
RESIDENT	14,374.00
SUBSIDY	88,579.00
total:	102,953.00

summary billing by transaction code for current date

code	amount
RENT	16,296.00
SUBRENT	86,657.00
UTAC	1,922.00
UTILREIMB	(1,922.00)

- Market Place
RENT ROLL DETAIL

As of 02/09/2026

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;Hide all PII Data ? - No;

total:	102,953.00
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This rent roll is certified this date, February 9, 2026.

Paula Oravec
Operations Manager
PK Management, LLC