

Affordable Rent Roll with Lease Charges

Property: Knollwood (a06)

As of Date: 05/14/2026

Balance Month: 05/2026

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Property	Resident Status	Unit	Unit Type	Unit Sq Ft	Unit/Lease Status	Resident	Name	Market Rent	Charge Code	Amount	U.R. Amount	Resident Deposit	Lease From	Lease Expiration Date	Move In Date	Move Out Date	Balance
Knollwood (a06)	Current/Notice Residents	6-01A	061B1B	486	Occupied No Notice	t0025207	Thomas, Roberta	832.00	rent rdra	491.00 217.00	0.00	150.00	04/01/2024		04/01/2023		553.00
									Total	708.00							
		6-01B	061B1B	486	Occupied No Notice	t0014882	Bailey, Debra	832.00	rent rdra	590.00 118.00	0.00	150.00	07/01/2023		06/09/2020		85.00
									Total	708.00							
		6-01C	061B1B	486	Occupied No Notice	t0002801	McCormick, Roma	832.00	rent rdra	366.00 342.00	0.00	0.00	12/01/2025	12/31/2026	01/22/1987		342.00
									Total	708.00							
		6-01D	061B1B	486	Occupied No Notice	t0002802	Tillis, Marvin	832.00	rent raoverag	708.00 124.00	0.00	0.00	08/01/2023		07/09/2012		938.93
									Total	832.00							
		6-02A	061B1B	486	Occupied No Notice	t0002803	Williams, Gracie	832.00	rent rdra	214.00 494.00	0.00	150.00	05/01/2023		07/01/2009		504.00
									Total	708.00							
		6-02B	061B1B	486	Occupied No Notice	t0032247	Fernandez, Cristina	832.00	rent rdra	242.00 466.00	0.00	150.00	01/01/2026	01/31/2027	12/24/2024		466.00
									Total	708.00							
		6-02C	060E1E	483	Occupied No Notice	t0011092	Osborne, Helen	761.00	rent rdra	327.00 327.00	0.00	0.00	04/01/2024		02/21/2019		343.00
									Total	654.00							
		6-02D	060E1E	483	Occupied No Notice	t0025358	Huntley, Bre-Anna	761.00	rent rdra	0.00 721.00	0.00	150.00	04/10/2023		04/10/2023		711.00
									Total	721.00							
		6-03A	062B1B	782	Occupied No Notice	t0002807	Hemphill, Deborah	885.00	rent rdra	185.00 562.00	0.00	0.00	04/01/2023		07/07/2008		450.00
									Total	747.00							
		6-03B	062B1B	782	Occupied No Notice	t0039448	Crockett, Jarvis	885.00	rent rdra	555.00 192.00	0.00	300.00	10/01/2025	09/30/2026	10/01/2025		1682.00
									Total	747.00							
		6-03C	062B1B	782	Occupied No Notice	t0002800	Dover, Martha	885.00	rent rdra	445.00 302.00	0.00	0.00	05/14/2020		05/14/2020		831.00
									Total	747.00							
		6-03D	062B1B	782	Occupied No Notice	t0002831	Cooke, Susanne	885.00	rent rdra	534.00 213.00	0.00	0.00	02/01/2024		05/31/2017		-14.00
									Total	747.00							
		6-04A	061B1B	486	Occupied No Notice	t0012001	Sawyer, Kelly	832.00	rent rdra	382.00 326.00	0.00	0.00	06/01/2023		05/29/2019		326.00
									Total	708.00							
		6-04B	060E1E	483	Occupied No Notice	t0025647	Acevedo, Wilfred	761.00	rent rdra	415.00 239.00	0.00	150.00	05/03/2023		05/03/2023		239.00
									Total	654.00							
		6-04C	060E1E	483	Occupied No Notice	t0026017	Burris, Ebony	761.00	rent rdra	187.00 442.00	0.00	0.00	07/01/2023		07/01/2023		407.00
									Total	629.00							
		6-04D	061B1B	486	Occupied No Notice	t0018357	Rose, Melissa	832.00	rent rdra	777.00	0.00	0.00	05/01/2023		05/01/2023		777.00
									Total	777.00							
		6-05A	063B1B	888	Occupied No Notice	t0010782	Simmons, John	968.00	rent rdra	432.00 375.00	0.00	0.00	01/02/2026	01/31/2027	05/12/2020		782.00
									Total	807.00							
		6-05B	063B1B	888	Occupied No Notice	t0002815	McNeil, Katie	968.00	rent rdra	824.00	0.00	150.00	04/01/2024		10/01/2014		818.00
									Total	824.00							
		6-06A	062B1B	782	Occupied No Notice	t0009292	Golden, Evelyn	885.00	rent rdra	524.00 223.00	0.00	0.00	07/01/2023		06/04/2018		235.00
									Total	747.00							
		6-06B	062B1B	782	Occupied No Notice	t0014496	Huntley, Sheila	885.00	rent rdra	501.00 246.00	0.00	150.00	06/01/2023		05/06/2020		1259.00
									Total	747.00							
		6-06C	062B1B	782	Occupied No Notice	t0028286	Turner, Tamara	885.00	rent raoverag	747.00 23.00	0.00	0.00	12/01/2025	12/31/2026	11/13/2023		-1965.71
									Total	770.00							
		6-06D	062B1B	782	Occupied No Notice	t0044030	Martin, Cierra	885.00	rent rdra	184.00 563.00	0.00	150.00	04/24/2026	04/30/2027	04/24/2026		605.93
									Total	747.00							
		6-07A	062B1B	782	Occupied No Notice	t0002820	Jackson, Drucille	885.00	rent rdra	377.00 370.00	0.00	0.00	06/01/2023		06/01/2016		490.00
									Total	747.00							
		6-07B	062B1B	782	Occupied No Notice	t0026195	Haskett, Lori	885.00	rent rdra	703.00 44.00	0.00	0.00	07/01/2023		06/23/2023		44.00
									Total	747.00							
		6-07C	062B1B	782	Occupied No Notice	t0015271	Earle, Theresa	885.00	rent rdra	33.00 714.00	0.00	0.00	11/01/2023		10/01/2020		698.00

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6-07D	062B1B	782	Occupied No Notice	t0002823	Tillis, Vivian	885.00	Total rent rdra	747.00 177.00 570.00	0.00	0.00	06/01/2023	10/18/2010	767.00	
6-08A	063B1B	888	Occupied No Notice	t0002824	Brown, Gwendolyn	968.00	Total rent rdra	747.00 91.00 716.00	0.00	0.00	08/01/2023	08/01/2011	687.00	
6-08B	063B1B	888	Occupied No Notice	t0002825	Melton, Tiffany	968.00	Total rent raoverag	807.00 161.00	0.00	0.00	04/01/2023	04/30/2026	08/01/2012	1006.00
6-09A	062B1B	782	Occupied No Notice	t0002826	Chesney, Patricia	885.00	Total rent rdra	968.00 625.00 122.00	0.00	0.00	11/01/2022	06/03/2011	565.00	
6-09B	062B1B	782	Occupied No Notice	t0007350	Clayton, Patricia	885.00	Total rent rdra	747.00 103.00 644.00	0.00	150.00	10/01/2022	09/28/2017	747.00	
6-09C	062B1B	782	Occupied No Notice	t0031702	Huntley, Saikeya	885.00	Total rent rdra	747.00 267.00 480.00	0.00	150.00	10/01/2025	10/31/2026	09/05/2024	1235.00
6-09D	062B1B	782	Occupied No Notice	t0020315	Patterson, Justin	885.00	Total rent rdra	747.00 381.00 366.00	0.00	150.00	04/01/2024	04/30/2026	03/08/2023	346.00
6-10A	062B1B	782	Occupied No Notice	t0002830	Crosby, Ann	885.00	Total rent rdra	747.00 687.00 60.00	0.00	0.00	04/01/2023	04/30/2026	04/01/2012	60.00
6-10B	062B1B	782	Occupied No Notice	t0020334	Lewis, Destine	885.00	Total rent rdra	747.00 273.00 474.00	0.00	0.00	02/01/2024	01/20/2022	610.00	
6-10C	062B1B	782	Occupied No Notice	t0033160	Edwards, Kimberly	885.00	Total rent rdra	747.00 347.00 400.00	0.00	150.00	01/08/2025	01/31/2026	01/08/2025	339.25
6-11A	062B1B	782	Occupied No Notice	t0012398	Lewis, Kaytonia	885.00	Total rent rdra	747.00 81.00 666.00	0.00	0.00	08/01/2023	07/15/2019	678.00	
6-11B	062B1B	782	Occupied No Notice	t0008431	MacAllister, Mary	885.00	Total rent rdra	747.00 268.00 479.00	0.00	0.00	04/01/2023	03/02/2018	479.00	
6-11C	062B1B	782	Occupied No Notice	t0002835	Davis, Helen	885.00	Total rent rdra	747.00 179.00 568.00	0.00	0.00	05/01/2023	04/30/2026	03/01/2007	568.00
6-11D	062B1B	782	Occupied No Notice	t0002836	Carter, Jessica	885.00	Total rent rdra	747.00 395.00 352.00	0.00	150.00	04/01/2024	04/30/2026	07/09/2009	352.00
6-12A	060E1E	483	Occupied No Notice	t0002837	Osiecki, Edward	761.00	Total rent rdra	747.00 387.00 267.00	0.00	0.00	03/01/2023	08/12/1989	267.00	
6-12B	060E1E	483	Occupied No Notice	t0002838	Williams, Madelene	761.00	Total rent rdra	654.00 292.00 362.00	0.00	150.00	04/01/2023	05/01/2012	443.00	
6-12C	061B1B	486	Occupied No Notice	t0002839	Blaylock, Pam	832.00	Total rent rdra	654.00 516.00 192.00	0.00	0.00	06/01/2023	04/01/2012	1166.00	
6-12D	061B1B	486	Occupied No Notice	t0026279	Monroe, Joanne	832.00	Total rent rdra	708.00 326.00 382.00	0.00	150.00	07/01/2023	07/01/2023	368.00	
6-13A	062B1B	782	Occupied No Notice	t0030166	Snellings, Jaquarius	885.00	Total rent rdra	708.00 362.00 385.00	0.00	150.00	05/01/2024	05/31/2026	05/06/2024	708.66
6-13B	062B1B	782	Occupied No Notice	t0008125	Morin, Bonnie	885.00	Total rent rdra	747.00 278.00 469.00	0.00	0.00	02/01/2024	01/18/2018	460.00	
6-13C	062B1B	782	Occupied No Notice	t0007722	Velazquez, Angelica	885.00	Total rent rdra	747.00 309.00 438.00	0.00	150.00	01/01/2023	12/19/2017	1785.00	
6-13D	062B1B	782	Occupied No Notice	t0039432	Gaither, Melvin	885.00	Total rent rdra	747.00 148.00 599.00	0.00	150.00	09/19/2025	09/30/2026	09/19/2025	712.20
6-14A	062B1B	782	Occupied No Notice	t0016925	Barker, Elizabeth	885.00	Total rent rdra	747.00 594.00 153.00	0.00	0.00	04/01/2023	03/15/2021	827.00	
6-14B	062B1B	782	Occupied No Notice	t0002844	Williams, Vickie	885.00	Total rent rdra	747.00 524.00 223.00	0.00	0.00	02/01/2024	01/18/2011	664.00	
6-14C	062B1B	782	Occupied No Notice	t0043633	Whitfield, Qunanelya	885.00	Total rent rdra	747.00 402.00 345.00	0.00	150.00	03/02/2026	03/31/2027	03/02/2026	331.60

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6-14D	062B1B	782	Occupied No Notice	t0002846	Jordan, Beth	885.00	Total	747.00							
							rent	211.00	0.00	0.00	03/01/2023	03/31/2026	02/27/2015		527.00
							rdra	536.00							
							Total	747.00							
(a06) Total						44,193.00		37,825.00	0.00	3,300.00					28,305.86

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% SQFT Occupancy	Balance
Current/Notice Residents			37,825.00	3,300.00	0.00				28,305.86
Future Residents/Applicants			0.00	0.00	0.00				0.00
Occupied Units	35,552.00	44,193.00				51	100.00	100.00	
Vacant Units	0.00	0.00				0	0.00	0.00	
Totals	35,552.00	44,193.00	37,825.00	3,300.00	0.00	51	100.00	100.00	28,305.86

Summary of Charges by Charge Code (Current/Notice residents only)	
Charge Code	Amount
rent	18,172.00
rdra	19,345.00
raoverag	308.00
Total	37,825.00

Management Entity Representative: Tyler D. Ange Date: 05/15/2026

Signature: Tyler D. Ange