

Property = New Village

Rent Roll

As Of = 12/31/2019

Month = 12/2019

Unit	Unit	Actual	Actual Rent	Subsidy	Tenant	Other	Misc	Misc Move In	Lease	Move Out	Balance
	SqFt	Rent	per Sqft		Deposit	Deposit		per Sqft	Expiration		
951ROB	703.00	1,125.00	1.60	0.00	300.00	0.00	0.00	0.00 04/20/2012	04/30/2020		0.00
951SUM	703.00	900.00	1.28	0.00	300.00	0.00	30.00	0.04 05/08/2017	05/31/2020		0.00
952ROB	703.00	1,000.00	1.42	0.00	500.00	0.00	0.00	0.00 02/15/2019	02/14/2020		-30.00
977ROB	703.00	1,050.00	1.49	0.00	300.00	0.00	0.00	0.00 08/23/2018	08/31/2020		0.00
107GRUN	703.00	900.00	1.28	0.00	300.00	0.00	0.00	0.00 03/01/2015	02/27/2020		0.00
118PISC	703.00	900.00	1.28	0.00	300.00	0.00	0.00	0.00 06/01/2015	05/31/2020		-1,135.00
949ROB	709.00	975.00	1.38	0.00	300.00	0.00	0.00	0.00 03/10/2018	02/27/2020		0.00
949SUM	709.00	1,000.00	1.41	0.00	300.00	0.00	30.00	0.04 06/15/2017	06/30/2020		0.00
950ROB	709.00	975.00	1.38	0.00	300.00	0.00	0.00	0.00 06/09/2018	06/08/2020		0.00
975ROB	709.00	850.00	1.20	0.00	300.00	0.00	0.00	0.00 06/25/2016	06/30/2020		0.00
105GRUN	709.00	1,050.00	1.48	0.00	300.00	0.00	0.00	0.00 07/21/2019	07/31/2020		-60.00
116PISC	709.00	825.00	1.16	0.00	300.00	0.00	0.00	0.00 07/24/2015	07/31/2020		0.00
124PISC	709.00	1,050.00	1.48	0.00	300.00	0.00	0.00	0.00 10/10/2015	10/31/2020		0.00
937ROB	710.00	1,050.00	1.48	0.00	300.00	0.00	0.00	0.00 05/12/2007	11/30/2020		0.00
939ROB	710.00	900.00	1.27	0.00	300.00	0.00	30.00	0.04 10/01/2015	09/30/2020		-239.00
960ROB	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 05/06/2017	04/30/2020		-395.00
962ROB	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 08/01/2019	07/31/2020		0.00
963ROB	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 06/01/2019	05/31/2020		0.00
965ROB	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 07/01/2019	06/29/2020		1,100.00
969ROB	710.00	900.00	1.27	0.00	300.00	0.00	0.00	0.00 06/01/2015	05/31/2020		450.00
969SUM	710.00	1,050.00	1.48	0.00	300.00	0.00	0.00	0.00 07/22/2017	07/31/2020		5.00
971ROB	710.00	900.00	1.27	0.00	300.00	0.00	0.00	0.00 10/01/2013	09/30/2020		350.00
971SUM	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 09/01/2019	08/31/2020		0.00
119GRUN	710.00	1,025.00	1.44	0.00	0.00	0.00	0.00	0.00 08/01/2016	07/31/2020		0.00
121GRUN	710.00	1,025.00	1.44	0.00	300.00	0.00	0.00	0.00 11/04/2016	10/31/2020		-1,025.00
124GRUN	710.00	1,200.00	1.69	0.00	500.00	0.00	0.00	0.00 12/01/2012	11/30/2020		-2,196.47
125GRUN	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 09/06/2019	09/05/2020		0.00
126PISC	710.00	950.00	1.34	0.00	300.00	0.00	0.00	0.00 07/31/2011	03/31/2020		0.00
127GRUN	710.00	1,050.00	1.48	0.00	0.00	0.00	0.00	0.00 08/15/2018	08/31/2020		0.00
131SOMM	710.00	1,145.00	1.61	0.00	0.00	0.00	0.00	0.00 12/11/2019	11/30/2020		1,276.00
133SOMM	710.00	1,100.00	1.55	0.00	300.00	0.00	0.00	0.00 07/01/2013	01/31/2020		0.00
140SOMM	710.00	950.00	1.34	0.00	300.00	0.00	0.00	0.00 02/05/2011	02/27/2020		0.00
919ROB	867.00	1,075.00	1.24	0.00	300.00	0.00	0.00	0.00 03/01/2010	02/27/2020		0.00
921ROB	867.00	1,100.00	1.27	0.00	300.00	0.00	0.00	0.00 10/01/2019	09/30/2020		0.00
923ROB	867.00	1,250.00	1.44	0.00	300.00	0.00	0.00	0.00 08/22/2018	07/31/2020		-250.00
925ROB	867.00	1,150.00	1.33	0.00	500.00	0.00	0.00	0.00 11/27/2019	10/31/2020		0.00
927ROB	867.00	1,250.00	1.44	0.00	300.00	0.00	0.00	0.00 05/25/2019	05/14/2020		322.00
929ROB	867.00	1,150.00	1.33	0.00	500.00	0.00	0.00	0.00 12/13/2019	11/30/2020		0.00
931ROB	867.00	1,100.00	1.27	0.00	300.00	0.00	0.00	0.00 07/10/2016	06/30/2020		0.00
933ROB	867.00	1,250.00	1.44	0.00	0.00	0.00	0.00	0.00 03/01/2019	02/29/2020		0.00
108GRUN	1,011.00	1,050.00	1.04	0.00	500.00	0.00	30.00	0.03 05/16/2015	07/31/2020		0.00

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Unit	Unit SqFt	Actual Rent	Actual Rent per Sqft	Subsidy	Tenant Deposit	Other Deposit	Misc	Misc Move In per Sqft	Misc Move In Expiration	Lease Expiration	Move Out	Balance
110GRUN	1,011.00	768.00	0.76	1.00	362.00	0.00	0.00	0.00	08/12/2010	07/31/2020		-8.00
112GRUN	1,011.00	1,330.00	1.32	0.00	500.00	0.00	0.00	0.00	12/27/2019	11/30/2020		214.00
114GRUN	1,011.00	1,300.00	1.29	0.00	500.00	0.00	0.00	0.00	07/22/2017	07/31/2020		0.00
115SOMM	1,011.00	1,250.00	1.24	0.00	500.00	0.00	0.00	0.00	07/01/2016	06/30/2020		-346.00
116GRUN	1,011.00	512.00	0.51	87.00	480.00	0.00	0.00	0.00	11/27/2019	10/31/2020		87.00
117SOMM	1,011.00	499.00	0.49	173.00	0.00	0.00	0.00	0.00	10/31/2019	10/30/2020		0.00
118GRUN	1,011.00	499.00	0.49	499.00	320.00	0.00	0.00	0.00	07/09/2014	07/31/2020		512.00
119SOMM	1,011.00	512.00	0.51	247.00	99.00	0.00	0.00	0.00	11/08/2019	11/07/2020		512.00
121SOMM	1,011.00	1,450.00	1.43	0.00	500.00	0.00	0.00	0.00	10/13/2017	10/31/2020		2,000.00
123SOMM	1,011.00	0.00	0.00	0.00	500.00	300.00	0.00	0.00	03/01/2019	12/31/2019		0.00
125SOMM	1,011.00	1,000.00	0.99	0.00	300.00	0.00	0.00	0.00	05/01/2016	05/31/2020		45.00
130PISC	1,011.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	06/01/2018	05/31/2020		-299.00
132PISC	1,011.00	499.00	0.49	499.00	389.00	0.00	0.00	0.00	01/01/2015	02/29/2020		499.00
134PISC	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
136PISC	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
138PISC	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
140PISC	1,011.00	512.00	0.51	512.00	300.00	0.00	0.00	0.00	12/04/2019	11/30/2020		0.00
953ROB	1,074.00	1,350.00	1.26	0.00	700.00	0.00	0.00	0.00	09/20/2017	09/30/2020		0.00
953SUM	1,074.00	1,200.00	1.12	0.00	0.00	0.00	0.00	0.00	03/01/2019	11/30/2020		0.00
954ROB	1,074.00	1,200.00	1.12	0.00	700.00	0.00	0.00	0.00	01/06/2012	01/31/2020		0.00
979ROB	1,074.00	512.00	0.48	303.00	211.00	0.00	0.00	0.00	01/01/2015	12/31/2019		298.00
109GRUN	1,074.00	645.00	0.60	645.00	607.00	0.00	0.00	0.00	07/01/2018	06/30/2020		258.00
120PISC	1,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
921SUM	1,075.00	918.00	0.85	0.00	445.00	0.00	0.00	0.00	07/01/2012	06/30/2020		408.00
923SUM	1,075.00	1,500.00	1.40	0.00	500.00	0.00	0.00	0.00	06/15/2019	06/30/2020		0.00
925SUM	1,075.00	1,375.00	1.28	0.00	500.00	250.00	30.00	0.03	11/01/2019	10/31/2020		0.00
927SUM	1,075.00	1,150.00	1.07	0.00	500.00	0.00	5.00	0.00	04/01/2016	03/31/2020		0.00
929SUM	1,075.00	1,500.00	1.40	0.00	500.00	0.00	30.00	0.03	06/28/2019	06/30/2020		0.00
935SUM	1,075.00	1,500.00	1.40	0.00	500.00	0.00	0.00	0.00	05/22/2018	05/31/2020		-745.00
937SUM	1,075.00	1,375.00	1.28	0.00	500.00	0.00	0.00	0.00	11/01/2019	10/31/2020		0.00
939SUM	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
941SUM	1,075.00	1,150.00	1.07	0.00	300.00	0.00	0.00	0.00	09/08/2007	10/31/2020		0.00
943SUM	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
945SUM	1,075.00	512.00	0.48	249.00	300.00	0.00	0.00	0.00	12/05/2019	11/30/2020		212.00
92EFIRST	1,075.00	512.00	0.48	116.00	500.00	0.00	0.00	0.00	09/01/2018	08/31/2020		31.00
94EFIRST	1,075.00	512.00	0.48	64.00	761.00	0.00	0.00	0.00	05/18/2019	04/30/2020		452.00
96EFIRST	1,075.00	750.00	0.70	0.00	500.00	300.00	30.00	0.03	04/01/2019	03/31/2020		45.00
98EFIRST	1,075.00	1,300.00	1.21	0.00	700.00	0.00	0.00	0.00	11/01/2017	09/30/2020		-95.00
957ROB	1,078.00	746.00	0.69	0.00	615.00	0.00	0.00	0.00	04/27/2013	04/30/2020		0.00
957SUM	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
963SUM	1,078.00	0.00	0.00	0.00	500.00	250.00	0.00	0.00	01/01/2014	12/31/2021		0.00

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Unit	Unit SqFt	Actual Rent	Actual Rent per Sqft	Subsidy	Tenant Deposit	Other Deposit	Misc	Misc Move In per Sqft	Misc Move In Expiration	Lease Expiration	Move Out	Balance
110PISC	1,078.00	1,600.00	1.48	0.00	500.00	0.00	0.00	0.00	12/14/2019	11/30/2020		0.00
943ROB	1,084.00	499.00	0.46	499.00	631.00	0.00	0.00	0.00	01/09/2015	02/29/2020		499.00
944ROB	1,084.00	1,500.00	1.38	0.00	500.00	0.00	0.00	0.00	08/01/2019	07/31/2020		1,499.62
945ROB	1,084.00	489.00	0.45	411.00	0.00	0.00	0.00	0.00	02/11/2017	02/10/2020		101.00
946ROB	1,084.00	1,250.00	1.15	0.00	500.00	0.00	0.00	0.00	06/01/2015	06/30/2020		0.00
113GRUN	1,084.00	1,300.00	1.20	0.00	500.00	0.00	0.00	0.00	07/19/2016	07/31/2020		0.00
115GRUN	1,084.00	1,600.00	1.48	0.00	500.00	0.00	0.00	0.00	06/01/2019	05/31/2020		0.00
122GRUN	1,084.00	1,500.00	1.38	0.00	500.00	300.00	30.00	0.03	08/23/2019	08/22/2020		444.00
97ESECON	1,084.00	1,200.00	1.11	0.00	500.00	0.00	0.00	0.00	02/11/2019	02/10/2020		-1,245.00
99ESECON	1,084.00	1,600.00	1.48	0.00	500.00	0.00	0.00	0.00	05/26/2019	05/25/2020		0.00
106PISC	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
111ESECO	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
91ESECON	1,272.00	1,500.00	1.18	0.00	300.00	0.00	0.00	0.00	08/15/2018	08/14/2020		2,225.00
959ROB	1,278.00	645.00	0.50	645.00	886.00	0.00	0.00	0.00	11/01/2013	10/31/2020		645.00
959SUM	1,278.00	1,800.00	1.41	0.00	700.00	0.00	0.00	0.00	05/04/2019	04/30/2020		0.00
965SUM	1,278.00	1,625.00	1.27	0.00	700.00	0.00	0.00	0.00	09/20/2014	08/31/2020		523.92
112PISC	1,278.00	1,800.00	1.41	0.00	700.00	0.00	0.00	0.00	07/20/2017	09/30/2020		1,095.00
139ESECO	1,800.00	2,800.00	1.56	0.00	0.00	0.00	0.00	0.00	11/01/2019	10/31/2020		0.00
Future Tenants/Applicants												
106PISC	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02/01/2020	01/31/2021		0.00
136PISC	1,011.00	0.00	0.00	0.00	500.00	250.00	0.00	0.00	01/10/2020	12/31/2021		0.00
Total		95,366.00	1.00	4,950.00	35,606.00	1,650.00	245.00	0.00				8,040.07

Summary Groups	Actual Rent	Subsidy	Security Deposit	Other Deposits	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	95,366.00	4,950.00	35,106.00	1,400.00	245.00	100	91.00	89.61	8,040.07
Future Tenants/Applicants	0.00	0.00	500.00	250.00	0.00	2	0.00	0.00	0.00
Occupied Units	0.00	0.00	0.00	0.00	0.00	91	91.00	89.61	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0.00	9	9.00	10.38	0.00
Totals:	95,366.00	4,950.00	35,606.00	1,650.00	245.00	100	100.00	100.00	8,040.07