



**Professional Property Management Services
Request for Proposals (RFP #19-R001)
Issue Date: January 4, 2019**

ADDENDUM #2
Issued: January 22, 2019

NOTICE TO PROPOSERS:

- A. This Addendum shall be considered part of the Contract Documents for the above mentioned project as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original Contract Documents, this Addendum shall govern and take precedence.

- B. Offerors are hereby notified that they shall make any necessary adjustment in their estimates on account of this Addendum. It will be construed that each Bidder's documentation is submitted with full knowledge of all modifications and supplemental data specified herein.

Addendum #2

- 1. A rent roll with lease charges for each property is attached.
- 2. A recent aged- payable reports for each property has been requested, and if it is received this week, LMHA will issue them in an addendum.
- 3. There are unresolved 8823's at Parqwood and Collingwood Green. Parqwood and Collingwood Green 1 is due to vacant units, and Collingwood Green 2 was filed on January 18, 2019.
- 4. According to the current Property Management company, waitlists for all properties need to be revitalized. This is reflected in low occupancy rates.
- 5. According to the current Property Management company, all of the vacant units are habitable and ready for occupancy, except one that is due to a recent move-out.
- 6. There have been some instances of bed bugs in all communities that are treated when they are reported.
- 7. The only reports of rodents in any of the communities are field mice by the outside dumpster area at Collingwood Green.
- 8. REAC inspections at Collingwood Green 1 are scheduled for March 8, 2019.
- 9. Regarding compliance, the files are being reviewed for LIHTC, PH and other requirements and we are unsure of any major non-compliance issues at this time.

(End of Addendum #2)

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Solicitation Inquiries: Kattie Bond

E-Mail:

kbond@lucasmha.org

Section 3 Inquiries to: Martice Bishop

Mbishop@lucasmha.org

This Addendum shall be considered part of the above referenced RFP as though it had been issued at the same time and shall be incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original Contract Documents, this Addendum shall govern and take precedence.

(1) GAUGE LEVEL OF INTEREST: So that we can gauge the level of interest in this RFP, if you have not previously done so, please advise us as to whether or not you anticipate delivering to us a quotation submittal in response to this solicitation (e.g. "Will Submit" or "No Bid").

Will Submit _____

No Bid _____

Thank you for your interest in doing business with LMHA and we look forward to receiving a submission from your firm.

Sherry Tobin, Manager, Procurement & Contracts

You must acknowledge this Addendum electronically via the NAHRO eProcurement system, by fax to (419)254-3495, email (stobin@lucasmha.org), or upload no later than January 25, 2019 at 12:00 PM EST. It is the responsibility of all offerors to acknowledge addendums. Failure on the part of any offeror to acknowledge this addendum by the deadline may, at the LMHA's discretion, deem that offeror as non-responsive and may eliminate such offer from consideration for award.

ACKNOWLEDGED BY:

Signature

Date

Printed Name

Company

E-mail address

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
100	0667p2g3	850.00	t0139779	CALEARA DECEMLBLY	0.00	rent	170.00	100.00	0.00	10/30/2013	09/30/2018		200.00
						Total	170.00						
101	0667p2g3	850.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
102	0667t1g1	656.00	VACANT	VACANT	618.00		0.00	0.00	0.00				0.00
						Total	0.00						
103	0667p1g3	657.00	t0139729	BIRNETT CARSON	0.00	rent	167.00	100.00	0.00	06/24/2013	05/31/2019		10.00
						Total	167.00						
104	0667p1g3	651.00	t0139704	GROVER DAVIS	0.00	rent	178.00	100.00	0.00	08/09/2013	07/31/2020		967.00
						rent	139.00						
						Total	317.00						
105	0667p1g3	657.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
111	0667p1g3	662.00	t0139727	FRANK CROSBY	0.00	rent	150.00	100.00	0.00	06/24/2013	05/31/2019		325.00
						Total	150.00						
112	0667p1g3	650.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
113	0667t1g1	659.00	VACANT	VACANT	618.00		0.00	0.00	0.00				0.00
						Total	0.00						
114	0667t1g3	651.00	VACANT	VACANT	448.00		0.00	0.00	0.00				0.00
						Total	0.00						
115	0667p1g3	660.00	t0139802	EVA DUCK	0.00	rent	150.00	100.00	0.00	06/24/2013	05/31/2019		0.00
						Total	150.00						
116	0667p1g3	656.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
117	0667p2g3	850.00	t0139789	ANNIE MOORE	0.00	rent	203.00	100.00	0.00	12/21/2013	11/30/2019		646.00

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Total						203.00					
118	0667p2g3	850.00	t0139893	BARBARA NICKSON	0.00 rent	333.00	0.00	0.00	10/24/2014	09/30/2019	15.00
Total						333.00					
200	0667t2g1	869.00	t0139835	BARRY KING	732.00 rent	732.00	500.00	0.00	06/15/2016	05/31/2019	918.00
Total						732.00					
201	0667t2g1	869.00	t0139701	MARY GIBSON	732.00 rent vs8	223.00 358.00	580.00	0.00	10/28/2013	09/30/2019	1,174.34
Total						581.00					
202	0667p1g3	664.00	t0139720	RUTH BEAVERS	0.00 rent	61.00	100.00	0.00	06/28/2013	05/31/2019	15.00
Total						61.00					
203	0667p1g3	666.00	t0162473	IRIS HOLLINS	0.00 rent	255.00	255.00	0.00	10/05/2018	09/30/2019	0.00
Total						255.00					
204	0667p1g3	660.00	t0139898	TINA DUNN	0.00 rent	153.00	100.00	0.00	02/09/2016	01/31/2019	9.31
Total						153.00					
205	0667p1g3	659.00	t0139825	RUTHANNE CARNICOM	0.00 rent	147.00	100.00	0.00	02/10/2016	01/31/2019	0.00
Total						147.00					
206	0667t1g3	657.00	t0139839	DAVID (PAUL) STALER	448.00 rent vs8	0.00 448.00	448.00	0.00	06/13/2016	05/31/2019	222.00
Total						448.00					
208	0667t1g3	658.00	t0139894	SAMUEL RUSSELL	448.00 rent	448.00	0.00	0.00	08/29/2014	07/31/2018	15.00
Total						448.00					
210	0667t1g1	651.00	VACANT	VACANT	618.00	0.00	0.00	0.00			0.00
Total						0.00					
211	0667p1g3	671.00	t0149852	PATRICIA BAILEY	0.00 rent	150.00	150.00	0.00	09/12/2017	09/11/2018	440.00
Total						150.00					
212	0667p1g3	657.00	t0139714	VERNON WOODFORK	0.00 rent	141.00	100.00	0.00	07/26/2013	06/30/2019	-86.00
Total						141.00					

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
213	0667p1g3	667.00	t0139700	BRENDA TOTTY	0.00 rent	292.00	100.00	0.00 08/27/2013	07/31/2018	15.00
				Total	292.00					
214	0667t1g1	660.00	t0139722	STEVEN FORD	618.00 rent vs8	498.00 2.00	483.00	0.00 11/20/2013	10/31/2019	-5,039.00
				Total	500.00					
215	0667t1g1	669.00	t0139883	BEVERLY TAYLOR	618.00 rent	400.00	400.00	0.00 07/01/2015	06/30/2019	45.00
				Total	400.00					
216	0667t1g1	664.00	t0139903	SHIRLEY PORTER	618.00 rent	449.00	448.00	0.00 02/28/2014	06/30/2018	-434.00
				Total	449.00					
217	0667t2g1	869.00	t0139909	JEROME THOMAS	732.00 rent	599.00	500.00	0.00 05/03/2016	04/30/2019	687.00
				Total	599.00					
218	0667p2g3	869.00	VACANT	VACANT	0.00	0.00	0.00			0.00
				Total	0.00					
300	0667t2g1	869.00	VACANT	VACANT	732.00	0.00	0.00			0.00
				Total	0.00					
301	0667p2g3	869.00	t0139778	WILLIAM SCHUSTER	0.00 rent	132.00	100.00	0.00 12/04/2013	11/30/2019	120.00
				Total	132.00					
302	0667t1g1	664.00	t0139830	DEBRA WEBB	618.00 rent vs8	692.00 488.00	250.00	0.00 03/02/2016	02/28/2019	3,127.00
				Total	1,180.00					
303	0667t1g3	666.00	t0139905	JAMES SCOTT	448.00 rent vs8	127.00 321.00	448.00	0.00 06/10/2016	05/31/2018	144.00
				Total	448.00					
304	0667t1g1	660.00	t0139899	LOIS MCDOUGAL	618.00 rent	399.00	0.00	0.00 04/08/2014	03/31/2019	28.00
				Total	399.00					
305	0667p1g3	658.00	t0139800	LORENZO HUDSON	0.00 rent	157.00	100.00	0.00 06/24/2013	05/31/2019	-275.75
				Total	157.00					

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
306	0667t1g1	657.00	t0139907	JACQUELINE PASKER	618.00	rent	499.00	500.00	0.00	06/17/2016	05/31/2019		0.00
						Total	499.00						
308	0667p1g3	658.00	t0159268	Dereek Leonard	0.00	rent	239.00	239.00	0.00	06/08/2018	05/31/2019		0.00
						Total	239.00						
310	0667t1g3	651.00	t0139723	DARRICK CARR	448.00	rent	440.00	445.00	0.00	10/31/2013	09/30/2018		455.00
						Total	440.00						
311	0667t1g3	671.00	t0139827	INEZ DUNLAP	448.00	rent	448.00	448.00	0.00	10/22/2015	04/30/2020		323.01
						Total	448.00						
312	0667t1g1	657.00	VACANT	VACANT	618.00		0.00	0.00	0.00				0.00
						Total	0.00						
313	0667t1g1	667.00	t0139817	MARQUITA ARMSTRONG	618.00	rent vs8	483.00 341.00	430.00	0.00	01/31/2014	12/31/2018		2,403.51
						Total	824.00						
314	0667p1g3	660.00	t0139834	IRENE OLIPHANT	0.00	rent	183.00	100.00	0.00	02/09/2016	01/31/2019		0.00
						Total	183.00						
315	0667p1g3	669.00	t0140872	DIANNE HOLMES	0.00	rent	145.00	210.00	0.00	03/17/2017	02/29/2020		15.00
						Total	145.00						
316	0667p1g3	664.00	t0159407	salim rahman	0.00	rent	160.00	50.00	0.00	06/08/2018	05/31/2019		-270.34
						Total	160.00						
317	0667p2g3	869.00	t0139713	NELLIE MAYES-WOODARD	0.00	rent	126.00	100.00	0.00	08/09/2013	07/31/2019		15.00
						Total	126.00						
318	0667t2g1	869.00	t0139786	CLIVE MCCALMAN	732.00	rent	639.00	639.00	0.00	11/12/2013	10/31/2019		1,368.00
						Total	639.00						
400	0667t2g1	869.00	t0139892	CASSANDRA COOKE	732.00	rent vs8	697.00 576.00	0.00	0.00	01/20/2015	12/31/2018		4,286.00
						Total	1,273.00						

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
401	0667p2g3	869.00	t0139781	YEVETTE FISHER WATERS	0.00	rent	126.00	100.00	0.00	10/31/2013	09/30/2019		0.00
						Total	126.00						
402	0667p1g3	664.00	t0139829	PAMELA TAYLOR	0.00	rent	131.00	100.00	0.00	02/10/2016	01/31/2019		0.00
						Total	131.00						
403	0667t1g1	666.00	t0139887	JAMES WALKER	618.00	rent vs8	185.00 358.00	0.00	0.00	03/16/2015	02/28/2019		446.00
						Total	543.00						
404	0667t1g1	660.00	t0139706	CHRISTINE ALLEN	618.00	rent vs8	132.00 314.00	446.00	0.00	08/28/2013	07/31/2019		2,687.00
						Total	446.00						
405	0667t1g1	658.00	t0139911	ERVIN DYER	618.00	rent vs8	504.00 315.00	500.00	0.00	04/29/2016	03/31/2019		2,106.00
						Total	819.00						
406	0667p1g3	657.00	t0139792	LYNDA DAVIS	0.00	rent	177.00	425.00	0.00	12/10/2013	11/30/2018		258.00
						Total	177.00						
408	0667t1g1	658.00	t0139902	LEWIS MCDUGAL	618.00	rent	399.00	399.00	0.00	02/28/2014	01/31/2019		15.00
						Total	399.00						
410	0667p1g3	651.00	t0139801	ALFREDA HOWZE (Brown)	0.00	rent	139.00	100.00	0.00	06/24/2013	05/31/2019		0.00
						Total	139.00						
411	0667t1g1	671.00	t0142934	ROBERT PASKER JR.	618.00	rent	448.00	448.00	0.00	06/02/2017	05/31/2019		20.05
						Total	448.00						
412	0667p1g3	657.00	t0149738	TRASSIE GRIFFIN-WALLER	0.00	rent	140.00	100.00	0.00	06/13/2017	05/31/2019		0.00
						Total	140.00						
413	0667t1g1	667.00	t0139875	MARY ANN DUNSTON	618.00	rent	499.00	499.00	0.00	08/01/2015	07/31/2019		65.00
						Total	499.00						
414	0667p1g3	660.00	t0139804	SUSIE MAE DOCKETT	0.00	rent	155.00	100.00	0.00	06/24/2013	05/31/2019		68.00
						Total	155.00						

Rent Roll with Lease Charges

Collingwood Green Phase I LP (0667)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
415	0667p1g3	669.00	t0139735	AMOS KNOWLES	0.00	rent	12.00	100.00	0.00	06/24/2013	05/31/2019		253.59
Total							12.00						
416	0667t1g1	664.00	VACANT	VACANT	618.00		0.00	0.00	0.00				0.00
Total							0.00						
417	0667t2g1	869.00	t0139731	CAROLYN BLACK	732.00	rent	553.00	535.00	0.00	07/17/2013	06/30/2018		51.00
Total							553.00						
418	0667t2g1	869.00	t0139736	Wanda Fears	732.00	rent	568.00	581.00	0.00	02/04/2014	01/31/2019		573.00
Total							568.00						
Future Residents/Applicants													
116	0667p1g3	656.00	t0163534	Hattie Barnes	0.00		0.00	0.00	0.00	09/24/2018	08/31/2019		-796.00
Total							0.00						
Total		Collingwood Green Phase I LP(0667)			19,668.00		19,293.00	13,356.00	0.00				17,629.72

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	46,194.00	19,668.00	19,293.00	13,356.00	0.00	65.00	81.53	81.62	18,425.72
Future Residents/Applicants	656.00	0.00	0.00	0.00	0.00	1.00			-796.00
Occupied Units	37,705.00	15,398.00				53	81.53	81.62	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	8,489.00	4,270.00				12	18.46	18.37	
Totals:	46,194.00	19,668.00	19,293.00	13,356.00	0.00	65	100.00	100.00	17,629.72

Summary of Charges by Charge Code (Current/Notice Residents Only)

Charge Code	Amount
rent	15,772.00
vs8	3,521.00
Total	19,293.00

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
340B	0668p3g7	1,703.00	t0140237	DIANA MORRIS	0.00	rent	234.00	100.00	0.00	12/28/2015	11/30/2019		17.00
						Total	234.00						
341B	0668t3g1	1,789.00	t0163519	Demeshia Walker	796.00	rent vs8	324.00 461.00	324.00	0.00	11/01/2018	10/31/2019		64.00
						Total	785.00						
342B	0668p2g3	1,329.00	t0140270	JANEISHA RUSH	0.00	rent	139.00	100.00	0.00	01/19/2016	12/31/2018		634.00
						Total	139.00						
343B	0668p3g3	1,271.00	t0140238	BREEYANA RUTLAND	0.00	rent	64.00	0.00	0.00	12/23/2015	11/30/2019		-66.00
						Total	64.00						
344B	0668t2g1	1,404.00	VACANT	VACANT	698.00		0.00	0.00	0.00				0.00
						Total	0.00						
353B	0668t2g1	1,385.00	t0140184	CATREECE MCGLOWN	698.00	vs8	635.00	500.00	0.00	12/29/2015	11/30/2018		0.00
						Total	635.00						
354B	0668p2g3	1,402.00	t0140247	CARLA REDDICK	0.00	rent	114.00	100.00	0.00	12/29/2015	03/31/2019		387.00
						Total	114.00						
355B	0668p2g3	1,341.00	t0140224	TERENCE HEARD	0.00	rent	103.00	100.00	0.00	12/31/2015	11/30/2019		199.00
						Total	103.00						
356B	0668p2g3	1,329.00	t0140264	MELISSA GIBBS	0.00	rent	416.00	100.00	0.00	01/07/2016	12/31/2017		-54.00
						Total	416.00						
357B	0668t2g1	1,331.00	t0140220	LUVERTA LATSON	562.00	petrent rent	15.00 562.00	650.00	150.00	12/30/2015	11/30/2018		218.00
						Total	577.00						
358B	0668t3g1	1,703.00	t0157726	Karreen Gray	796.00	rent	50.00	50.00	0.00	06/08/2018	05/31/2019		-71.67
						Total	50.00						
359B	0668p2g7	1,389.00	t0140241	MONICA CLAYPOOL	0.00	rent	290.00	100.00	0.00	12/31/2015	11/30/2019		1,395.00
						Total	290.00						

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
361B	0668t2g1	1,397.00	t0140283	LINDA FORD	562.00	rent vs8	87.00 475.00	0.00	0.00	12/21/2016	12/31/2018		-632.67
						Total	562.00						
363B	0668p2g7	1,320.00	t0140245	NIJAH RANDOLPH-STURDIVANT	0.00	rent	178.00	100.00	0.00	12/29/2015	11/30/2016		1,148.00
						Total	178.00						
365B	0668t2g1	1,340.00	t0140158	TRULI ASHFORD	562.00	rent	562.00	475.00	0.00	12/11/2015	11/30/2019		4,039.00
						Total	562.00						
367B	0668t2g1	1,342.00	t0140221	LATRICE HARRISON	698.00	rent vs8	650.00 535.00	500.00	0.00	12/30/2015	11/30/2020		2,629.00
						Total	1,185.00						
369B	0668p3g1	1,699.00	t0140282	JANISHA TAYLOR	0.00		0.00	100.00	0.00	09/28/2016	08/31/2017		0.00
						Total	0.00						
385B	0668t3g1	1,389.00	t0140252	TERINA JAYNES	796.00	rent	561.00	400.00	0.00	12/30/2015	11/30/2018		817.00
						Total	561.00						
386A	0668t3g1	1,737.00	t0140243	LAKINA MCCALEBB	796.00	rent	750.00	500.00	0.00	12/28/2015	11/30/2016		690.00
						Total	750.00						
395B	0668p3g7	1,737.00	t0140161	SIRITHA CUNNINGHAM	0.00	rent	142.00	100.00	0.00	12/17/2015	11/30/2019		959.00
						Total	142.00						
396A	0668t3g1	1,737.00	t0149050	DAVID HUTCHEN	524.00	rent	524.00	524.00	0.00	08/21/2017	07/31/2018		460.09
						Total	524.00						
731R	0668t3g1	1,405.00	t0140178	DENETRIS BUIE	796.00	rent vs8	796.00 548.00	500.00	0.00	01/02/2016	12/31/2019		357.00
						Total	1,344.00						
732D	0668p3g1	1,714.00	t0140160	TRACHELLE CHANDLER	0.00	rent	426.00	100.00	0.00	12/17/2015	11/30/2016		2,370.00
						Total	426.00						
733R	0668t2g3	1,343.00	t0140159	ANDREA NEESE	398.00	rent	398.00	400.00	0.00	12/11/2015	11/30/2019		698.00
						Total	398.00						

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
734D	0668t2g3	1,343.00	VACANT	VACANT	398.00		0.00	0.00	0.00				0.00
						Total	0.00						
735R	0668p2g3	1,405.00	t0140172	CHENILLE HUNTER	0.00	rent	236.00	100.00	0.00	12/21/2015	11/30/2016		29.00
						Total	236.00						
736D	0668p2g7	1,405.00	t0140256	MAYA OLIVE	0.00	rent	135.00	100.00	0.00	12/30/2015	11/30/2016		-180.00
						Total	135.00						
741R	0668p2g7	1,405.00	t0140230	NATASHA BROWN	0.00	rent	172.00	0.00	0.00	12/22/2015	11/30/2016		1,161.06
						Total	172.00						
742D	0668p2g3	1,405.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
742R	0668t2g1	1,390.00	t0140235	LEIGH MILLER	562.00	rent	562.00	500.00	0.00	12/22/2015	11/30/2019		1,291.00
						Total	562.00						
743R	0668t2g1	1,343.00	t0142728	RHONDA PRIOR	698.00	rent	698.00	200.00	0.00	05/01/2017	04/30/2018		30.00
						Total	698.00						
744D	0668t2g3	1,343.00	t0140215	JOE WRIGHT	398.00	rent	398.00	400.00	0.00	12/14/2015	11/30/2016		1,617.00
						Total	398.00						
744R	0668t2g1	1,328.00	t0140217	KATARA JOHNSON	698.00	rent vs8	362.00 698.00	500.00	0.00	12/22/2015	11/30/2019		6,894.00
						Total	1,060.00						
745R	0668t3g1	1,714.00	t0163172	DEIDRA STONE	796.00	vs8	798.00	779.00	0.00	09/21/2018	08/31/2019		201.00
						Total	798.00						
746D	0668p3g1	1,714.00	t0140177	SAMANYA SANKOFA	0.00	rent	282.00	100.00	0.00	12/21/2015	11/30/2016		652.00
						Total	282.00						
746R	0668p3g1	1,700.00	t0140244	SHANNA MULLIGAN	0.00	rent	522.00	100.00	0.00	12/29/2015	11/30/2016		1,079.00
						Total	522.00						
753C	0668p2g3	1,210.00	t0140254	JADA RILEY	0.00	rent	92.00	100.00	0.00	12/30/2015	11/30/2019		299.00
						Total	92.00						

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
755C	0668t3g1	1,712.00	VACANT	VACANT	796.00		0.00	0.00	0.00				0.00
						Total	0.00						
801C	0668t3g1	1,706.00	VACANT	VACANT	796.00		0.00	0.00	0.00				0.00
						Total	0.00						
802R	0668t3g1	1,706.00	t0159254	LAKISHA GAITER	524.00	rent	524.00	524.00	0.00	06/25/2018	05/31/2019		438.80
						Total	524.00						
803C	0668t2g1	1,329.00	t0140278	CHANTELLE MCBRIDE	562.00	rent	562.00	250.00	0.00	01/28/2016	12/31/2018		240.00
						Total	562.00						
804R	0668p2g3	1,330.00	t0140279	COURTNEY HUNTLEY	0.00	rent	208.00	100.00	0.00	06/20/2016	05/31/2017		163.00
						Total	208.00						
805C	0668p2g3	1,339.00	t0140263	YOLAJANDAI DAVIS	0.00	rent	113.00	100.00	0.00	01/11/2016	12/31/2018		1,437.40
						Total	113.00						
806R	0668p2g3	1,339.00	t0140251	SHAWNESSY SANDERS	0.00	rent	146.00	100.00	0.00	12/30/2015	11/30/2016		3,015.00
						Total	146.00						
807C	0668p2g3	1,324.00	t0163611	Della Rainey	0.00	rent	315.00	315.00	0.00	12/03/2018	10/31/2019		44.00
						Total	315.00						
808R	0668t2g1	1,324.00	t0152841	Felicia Brown	698.00	rent vs8	207.00 395.00	207.00	0.00	12/12/2017	12/31/2018		213.26
						Total	602.00						
809C	0668t2g1	1,331.00	t0140267	LAVONNA RIDLEY	698.00	rent	698.00	325.00	0.00	01/15/2016	12/31/2018		1,656.00
						Total	698.00						
810R	0668t2g1	1,331.00	t0154826	Destiny Wright	698.00	rent vs8	170.00 440.00	170.00	0.00	02/02/2018	01/31/2019		124.33
						Total	610.00						
811C	0668t2g1	1,343.00	VACANT	VACANT	698.00		0.00	0.00	0.00				0.00
						Total	0.00						

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
812R	0668p2g3	1,343.00	t0140228	JANELL PAYNE	0.00	rent	92.00	175.00	0.00	12/30/2015	11/30/2016		337.00
						Total	92.00						
813C	0668t2g1	1,410.00	t0140240	RACHEL GIPSON	698.00	petrent rent vs8	15.00 698.00 650.00	400.00	150.00	01/25/2016	12/31/2019		15,500.00
						Total	1,363.00						
814R	0668p2g3	1,410.00	t0164646	Shanice Murphy	0.00	rent	61.00	0.00	0.00	12/31/2018	12/03/2019		101.10
						Total	61.00						
820R	0668p2g3	1,389.00	t0140253	LAWANDA LEE	0.00	rent	50.00	100.00	0.00	12/30/2015	11/30/2019		445.00
						Total	50.00						
821C	0668p2g7	1,397.00	t0140246	TERRANCE JOHNSON	0.00	rent	77.00	100.00	0.00	12/29/2015	11/30/2016		-6,059.00
						Total	77.00						
822R	0668p2g3	1,324.00	t0140248	SHANICE SAMPLE	0.00	rent	75.00	100.00	0.00	12/30/2015	11/30/2019		1,028.00
						Total	75.00						
823C	0668p2g3	1,319.00	t0140255	DOMINQUE RAMSEY	0.00	rent	50.00	100.00	0.00	12/30/2015	11/30/2016		-45.00
						Total	50.00						
824R	0668t2g1	1,339.00	t0140258	JACQUELYN COOPER	698.00	rent	650.00	500.00	0.00	12/26/2015	11/30/2019		790.00
						Total	650.00						
825C	0668p2g3	1,339.00	t0153037	LAWRENCE KYNARD SR.	0.00	rent	229.00	229.00	0.00	12/05/2017	12/04/2018		14.46
						Total	229.00						
826R	0668t2g1	1,341.00	VACANT	VACANT	698.00		0.00	0.00	0.00				0.00
						Total	0.00						
827C	0668p2g3	1,341.00	VACANT	VACANT	0.00		0.00	0.00	0.00				0.00
						Total	0.00						
828R	0668p3g1	1,704.00	t0140239	ASHLEY EVANS	0.00	rent	184.00	150.00	150.00	12/31/2015	11/30/2019		-35.00
						Total	184.00						
829C	0668p3g3	1,704.00	t0140262	ADITA MILLER	0.00	rent	118.00	100.00	0.00	01/04/2016	12/31/2018		240.00

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Total						118.00						
830R	0668p3g1	1,768.00	t0140176 KIERRA JONES	0.00	rent	192.00	100.00	0.00	12/30/2015	11/30/2019		2,017.00
Total						192.00						
831C	0668t3g1	1,768.00	t0140275 PATRICIA LEE	796.00	rent vs8	750.00 283.00	250.00	0.00	01/25/2016	12/31/2019		1,620.00
Total						1,033.00						
832R	0668t2g1	1,340.00	t0140242 UNITA BARROW	698.00	rent	650.00	500.00	0.00	01/04/2016	12/31/2018		1,150.00
Total						650.00						
833C	0668p2g3	1,340.00	t0140259 CHRISTINA PRICE	0.00	rent	50.00	0.00	0.00	12/31/2015	11/30/2019		-98.00
Total						50.00						
834R	0668t2g1	1,185.00	t0140213 LUCILLE PAYNE	698.00	rent	562.00	500.00	0.00	12/22/2015	11/30/2019		30.00
Total						562.00						
835C	0668t2g1	1,185.00	t0147464 KANDACE BOND	698.00	rent vs8	193.00 403.00	596.00	0.00	09/19/2017	08/31/2018		-77.60
Total						596.00						
Future Residents/Applicants												
755C	0668t3g1	1,712.00	t0148835 TORA WASHINGTON	796.00		0.00	0.00	0.00	07/18/2017	06/30/2018		-13,066.00
Total						0.00						
Total		Collingwood Green Phase II LP(0668)		22,686.00		24,804.00	14,693.00	450.00				40,553.56

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	98,301.00	22,686.00	24,804.00	14,693.00	450.00	68.00	88.23	88.20	53,619.56
Future Residents/Applicants	1,712.00	796.00	0.00	0.00	0.00	1.00			-13,066.00
Occupied Units	86,706.00	18,602.00				60	88.23	88.20	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	11,595.00	4,084.00				8	11.76	11.79	
Totals:	98,301.00	22,686.00	24,804.00	14,693.00	450.00	68	100.00	100.00	40,553.56

Rent Roll with Lease Charges

Collingwood Green Phase II LP (0668)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Summary of Charges by Charge Code (Current/Notice Residents Only)										
Charge Code		Amount								
rent		18,453.00								
vs8		6,321.00								
petrent		30.00								
Total		24,804.00								

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
101	0669c1g3	608.00	t0140138	HELEN HENDERSON	536.00		0.00	0.00	0.00	02/13/2016	01/28/2017		16.00
							Total	0.00					
102	0669c2g3	915.00	t0140123	Gynger Brown	661.00		0.00	470.00	0.00	07/01/2016	06/30/2017		189.00
							Total	0.00					
103	0669c2g3	915.00	t0164288	Jerome Martin	661.00		0.00	197.00	0.00	11/16/2018	10/31/2019		50.00
							Total	0.00					
108	0669c1g3	608.00	t0140201	ERIC WILSON	536.00		0.00	0.00	0.00	02/13/2016	01/28/2017		53.38
							Total	0.00					
109	0669c2g3	915.00	t0140061	WILLIE LANCASTER	661.00		0.00	216.00	0.00	03/01/2016	01/31/2019		435.00
							Total	0.00					
110	0669c2g1	915.00	t0140130	Effie Wright	661.00		0.00	177.00	0.00	08/26/2016	07/31/2019		-2.00
							Total	0.00					
111	0669c1g1	608.00	t0140094	Anthony Anderson	536.00		0.00	216.00	0.00	03/12/2016	02/28/2019		123.00
							Total	0.00					
112	0669c1g1	650.00	t0143717	Sandra Barringer	536.00		0.00	211.00	0.00	08/06/2018	03/31/2019		-366.00
							Total	0.00					
113	0669c1g3	608.00	t0140087	Marietta Dawson	536.00		0.00	224.00	0.00	05/02/2016	04/30/2017		334.00
							Total	0.00					
114	0669c1g1	608.00	t0143895	Theresa Richards	536.00		0.00	271.00	0.00	04/06/2017	04/05/2018		-27.00
							Total	0.00					
115	0669c1g1	608.00	t0140096	Denise Bush	536.00		0.00	50.00	0.00	03/09/2016	02/28/2017		239.00
							Total	0.00					
116	0669c1g1	675.00	t0140074	Dorcas Stephens	536.00		0.00	210.00	0.00	02/03/2016	01/31/2017		319.00
							Total	0.00					
118	0669c1g3	960.00	t0140035	BRENDA OVERTON	536.00		0.00	0.00	0.00	12/14/2018	11/30/2018		-207.00
							Total	0.00					

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
119	0669c1g1	608.00	t0140140	MARY STEWART	536.00		0.00	0.00	0.00	02/11/2016	01/28/2017		669.00
				Total			0.00						
120	0669c1g3	970.00	t0140141	GEORGE MILLER	536.00		0.00	0.00	0.00	02/14/2016	05/31/2019		259.00
				Total			0.00						
122	0669c1g3	608.00	t0140071	LAMONT LOGAN	536.00		0.00	321.00	0.00	02/08/2016	01/31/2018		41.00
				Total			0.00						
123	0669c1g1	608.00	t0140120	Robert Bringe	536.00		0.00	210.00	0.00	06/01/2016	05/31/2017		355.00
				Total			0.00						
124	0669c1g1	608.00	t0140121	Dominique Jackson	536.00		0.00	216.00	0.00	06/03/2016	05/31/2017		329.00
				Total			0.00						
125	0669c1g1	608.00	t0140083	JEFFREY WHITE	536.00		0.00	210.00	0.00	03/04/2016	02/28/2018		284.00
				Total			0.00						
126	0669c1g1	608.00	VACANT	VACANT	536.00		0.00	0.00	0.00				0.00
				Total			0.00						
127	0669c1g3	608.00	t0143893	Cecelia Brown	536.00		0.00	211.00	0.00	05/05/2017	04/30/2018		-129.22
				Total			0.00						
128	0669c1g1	608.00	t0140199	LARRY CARTER	536.00		0.00	210.00	0.00	06/22/2018	11/30/2018		137.00
				Total			0.00						
129	0669c1g1	608.00	t0140144	BARRY LOCKETT	536.00		0.00	0.00	0.00	02/09/2016	01/31/2019		254.00
				Total			0.00						
130	0669c1g1	608.00	t0163930	Daryl Garland	536.00		0.00	244.00	0.00	01/14/2019	12/31/2019		307.00
				Total			0.00						
131	0669c1g1	608.00	t0140066	VICKIE RODGERS	536.00		0.00	210.00	0.00	02/04/2016	01/31/2017		300.00
				Total			0.00						
132	0669c1g1	608.00	t0140070	Evelyn Hunt	536.00		0.00	210.00	0.00	03/29/2016	02/28/2019		-24.00
				Total			0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
133	0669c1g1	608.00	t0140067 JESSICA WALLACE	536.00		0.00	247.00	0.00	01/30/2016	02/28/2017		7.00
				Total		0.00						
134	0669c1g3	608.00	t0140077 Marilyn Johnson	536.00		0.00	210.00	0.00	05/02/2016	04/30/2019		333.00
				Total		0.00						
135	0669c1g1	608.00	t0140116 Craig Palmer	536.00		0.00	374.00	0.00	09/26/2017	08/31/2019		-60.66
				Total		0.00						
136	0669c1g1	608.00	t0140134 Michael Hardy Jr.	536.00		0.00	0.00	0.00	08/31/2016	08/31/2017		-38.00
				Total		0.00						
137	0669c1g1	608.00	t0140129 Lou Dell Williams	536.00		0.00	210.00	0.00	08/01/2016	07/31/2018		78.00
				Total		0.00						
138	0669c1g3	608.00	t0140103 GLADYS GREENLEE	536.00		0.00	210.00	0.00	03/23/2016	02/28/2017		0.00
				Total		0.00						
139	0669c1g1	608.00	t0140112 Marquerite Echols McCoy	536.00		0.00	210.00	0.00	05/03/2016	04/30/2017		321.00
				Total		0.00						
140	0669c1g1	608.00	t0147403 Angel Gaston	536.00		0.00	211.00	0.00	05/19/2017	05/18/2018	01/28/2019	337.58
				Total		0.00						
141	0669c1g3	608.00	t0146996 Talbert Wilson	536.00		0.00	50.00	0.00	05/11/2017	05/10/2018		0.00
				Total		0.00						
142	0669c1g1	735.00	t0140146 FRANCCINE BOSWELL	536.00		0.00	0.00	0.00	05/18/2016	04/30/2017		92.77
				Total		0.00						
143	0669c1g3	608.00	t0140145 OFILIA GRINCE	536.00		0.00	0.00	0.00	02/11/2016	12/31/2018		0.00
				Total		0.00						
145	0669c1g1	608.00	t0153118 JA'MOND HAYWARD	536.00		0.00	215.00	0.00	12/18/2017	11/30/2018		576.00
				Total		0.00						
146	0669c2g1	915.00	VACANT VACANT	661.00		0.00	0.00	0.00				0.00
				Total		0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
147	0669c2g1	915.00	t0162676	Keturah Gaston	661.00		0.00	208.00	0.00	11/01/2018	10/31/2019		-1.00
				Total			0.00						
148	0669c1g3	608.00	t0140063	LESA HUNT	536.00		0.00	210.00	0.00	01/21/2016	12/31/2018		-118.00
				Total			0.00						
201	0669c1g3	608.00	t0140021	JOHN ACKER	536.00		0.00	0.00	0.00	08/14/2015	07/31/2016		249.00
				Total			0.00						
202	0669c2g1	915.00	VACANT	VACANT	661.00		0.00	0.00	0.00				0.00
				Total			0.00						
203	0669c2g1	915.00	t0140132	Heather Camp	661.00		0.00	210.00	0.00	08/01/2016	07/31/2017		443.00
				Total			0.00						
204	0669c1g1	608.00	t0164087	Kevin Robinson	536.00		0.00	317.00	0.00	12/04/2018	11/30/2019		478.00
				Total			0.00						
205	0669c0g3	405.00	VACANT	VACANT	482.00		0.00	0.00	0.00				0.00
				Total			0.00						
206	0669c0g1	405.00	t0140211	Timothy Hunt	482.00		0.00	50.00	0.00	08/22/2016	07/31/2019		138.00
				Total			0.00						
207	0669c0g1	405.00	t0164201	Michael Early	482.00		0.00	281.00	0.00	12/03/2018	11/30/2019		451.00
				Total			0.00						
208	0669c1g1	608.00	t0140131	Denzell Woodson	536.00		0.00	137.00	0.00	08/01/2016	07/31/2017		1,119.00
				Total			0.00						
209	0669c2g3	915.00	VACANT	VACANT	661.00		0.00	0.00	0.00				0.00
				Total			0.00						
210	0669c2g3	915.00	t0162592	DELORES JAY	661.00		0.00	346.00	0.00	11/30/2018	10/31/2019		721.00
				Total			0.00						
211	0669c1g3	608.00	t0141027	Fredrick Syph	536.00		0.00	257.00	0.00	02/03/2017	01/31/2019		-324.00
				Total			0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
212	0669c1g1	608.00	t0140043 BEVERLY DAVIS	536.00		0.00	0.00	0.00	08/20/2015	07/31/2016		-25.00
				Total		0.00						
213	0669c1g3	608.00	t0140204 Chonna Ireland	536.00		0.00	50.00	0.00	08/31/2016	07/31/2019		-342.00
				Total		0.00						
214	0669c1g3	608.00	t0140192 Joann Harvey	536.00		0.00	216.00	0.00	10/14/2016	09/30/2018		34.00
				Total		0.00						
215	0669c1g3	608.00	t0140069 Reginald Henderson	536.00		0.00	210.00	0.00	04/26/2016	03/31/2017		148.00
				Total		0.00						
216	0669c1g1	675.00	t0160660 Tina Greenlee	536.00		0.00	50.00	0.00	08/03/2018	07/31/2019		0.00
				Total		0.00						
217	0669c1g3	960.00	t0162089 LOUISE HALL-JACKSON	536.00		0.00	220.00	0.00	08/03/2018	07/31/2019		0.00
				Total		0.00						
219	0669c1g1	608.00	t0140055 MARY KING	536.00		0.00	0.00	0.00	08/15/2015	07/31/2016		0.00
				Total		0.00						
220	0669c1g3	970.00	t0149229 Terrell Lloyd	536.00		0.00	50.00	0.00	06/06/2017	05/31/2018		7.00
				Total		0.00						
222	0669c1g1	608.00	t0162563 Kathleen Spolarich	536.00		0.00	220.00	0.00	11/01/2018	10/31/2019		0.00
				Total		0.00						
223	0669c1g3	608.00	t0140203 JOHNNY STAPLES	536.00		0.00	0.00	0.00	08/15/2015	05/31/2019		57.00
				Total		0.00						
224	0669c1g1	608.00	t0140200 Yvette Tate	536.00		0.00	210.00	0.00	08/31/2016	07/31/2017		10.88
				Total		0.00						
225	0669c1g1	608.00	t0140029 JOYCE LANGSTON	536.00		0.00	0.00	0.00	08/15/2015	07/31/2018		-18.00
				Total		0.00						
226	0669c1g3	608.00	t0140032 RUSSELL CHAPMAN	536.00		0.00	0.00	0.00	08/17/2015	07/31/2016		-2.00
				Total		0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
227	0669c1g1	608.00	t0163917	Randy Midcalf	536.00		0.00	198.00	0.00	12/03/2018	11/30/2019		715.00
				Total			0.00						
228	0669c1g3	608.00	t0140779	Lyman Koonce	536.00		0.00	211.00	0.00	05/26/2017	04/30/2018		8,111.74
				Total			0.00						
229	0669c1g1	608.00	t0154309	KEYLONA WITCHER	536.00		0.00	215.00	0.00	01/02/2018	12/31/2018		44.00
				Total			0.00						
230	0669c1g3	608.00	t0150274	Darla King	536.00		0.00	211.00	0.00	09/14/2017	08/31/2019		-88.75
				Total			0.00						
231	0669c1g1	608.00	t0140090	Kendra Boyd	536.00		0.00	297.00	0.00	05/03/2016	04/30/2019		173.00
				Total			0.00						
232	0669c1g3	608.00	t0140194	Lloyd Williams	536.00		0.00	246.00	0.00	09/28/2016	08/31/2019		24.00
				Total			0.00						
233	0669c1g1	608.00	t0163919	DANIEL JAY	536.00		0.00	221.00	0.00	11/30/2018	10/31/2019		-1.00
				Total			0.00						
234	0669c1g3	608.00	t0140046	MARILYNN HOFFMAN	536.00		0.00	0.00	0.00	08/19/2015	07/31/2016		8.00
				Total			0.00						
235	0669c1g1	608.00	VACANT	VACANT	536.00		0.00	0.00	0.00				0.00
				Total			0.00						
236	0669c1g1	608.00	t0140193	Louis Riley	536.00		0.00	385.00	0.00	09/29/2016	08/31/2017		10.00
				Total			0.00						
237	0669c1g6	608.00	t0140024	LEON HICKS	536.00		0.00	0.00	0.00	08/15/2015	07/31/2016		0.00
				Total			0.00						
238	0669c1g1	608.00	t0143786	Wilbur Hughes	536.00		0.00	211.00	0.00	05/10/2017	04/30/2018		-360.00
				Total			0.00						
239	0669c1g3	608.00	VACANT	VACANT	536.00		0.00	0.00	0.00				0.00
				Total			0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
240	0669c1g1	608.00	t0140663	Allie Kunkel	536.00		0.00	80.00	0.00	03/27/2017	02/28/2018		255.00
					Total		0.00						
241	0669c1g1	800.00	t0140082	ROSA REED	536.00		0.00	50.00	0.00	03/09/2016	02/28/2017		358.00
					Total		0.00						
242	0669c1g1	800.00	t0140186	Brenda Wells	536.00		0.00	50.00	0.00	09/30/2016	08/31/2019		18.00
					Total		0.00						
243	0669c1g1	608.00	t0163242	TERESA CAVANAUGH	536.00		0.00	215.00	0.00	10/02/2018	09/30/2019		-8.00
					Total		0.00						
244	0669c1g1	925.00	t0163901	CONNIE OVERTON	536.00		0.00	63.00	0.00	11/05/2018	10/31/2019		1,469.00
					Total		0.00						
245	0669c1g1	608.00	t0140151	Jashem Purley	536.00		0.00	216.00	0.00	09/27/2016	08/31/2017		-6.00
					Total		0.00						
246	0669c2g6	915.00	t0140212	Tracy Duncan	661.00		0.00	50.00	0.00	11/28/2018	10/30/2019		290.00
					Total		0.00						
247	0669c2g1	915.00	t0140122	Carla Moses	661.00		0.00	210.00	0.00	06/04/2016	05/31/2017		129.00
					Total		0.00						
248	0669c1g6	608.00	t0161062	OLIVIA HUNTER	536.00		0.00	215.00	0.00	08/03/2018	07/31/2019		50.00
					Total		0.00						
301	0669c1g6	608.00	t0139971	JOE MARTIN	536.00		0.00	0.00	0.00	04/20/2015	09/30/2019		-3.00
					Total		0.00						
302	0669c2g1	915.00	t0139973	ROBERT OVERTON	661.00		0.00	0.00	0.00	04/17/2015	02/28/2019		-8.00
					Total		0.00						
303	0669c2g1	915.00	t0140015	VANESSA GOLSTON	661.00		0.00	0.00	0.00	06/01/2015	05/30/2016		673.00
					Total		0.00						
304	0669c1g3	608.00	t0139974	SHELIA SAVAGE	536.00		0.00	0.00	0.00	04/17/2015	03/30/2016		0.00
					Total		0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
305	0669c0g6	405.00	t0140107	Linda Henry	482.00		0.00	216.00	0.00	04/04/2016	03/31/2017		249.00
				Total			0.00						
306	0669c0g3	405.00	t0163925	Vernon Winston	482.00		0.00	260.00	0.00	12/21/2018	11/30/2019		372.00
				Total			0.00						
307	0669c0g1	405.00	VACANT	VACANT	482.00		0.00	0.00	0.00				0.00
				Total			0.00						
308	0669c1g6	505.00	t0140007	MARSHALL MOSES	536.00		0.00	0.00	0.00	04/20/2015	03/30/2016		0.00
				Total			0.00						
309	0669c2g3	915.00	t0154483	Crystal Taylor	661.00		0.00	228.00	0.00	01/02/2018	12/31/2018		83.00
				Total			0.00						
310	0669c2g1	915.00	t0153570	JASMIN THOMPSON	661.00		0.00	252.00	0.00	08/08/2018	01/31/2019		617.00
				Total			0.00						
311	0669c1g3	608.00	VACANT	VACANT	536.00		0.00	0.00	0.00				0.00
				Total			0.00						
312	0669c1g6	608.00	t0147404	Annise Purifie	536.00		0.00	211.00	0.00	05/19/2017	05/18/2018		-3.00
				Total			0.00						
313	0669c1g1	608.00	VACANT	VACANT	536.00		0.00	0.00	0.00				0.00
				Total			0.00						
314	0669c1g1	608.00	t0163746	ANWAR CHRISTIAN	536.00		0.00	349.00	0.00	10/25/2018	09/30/2019		0.00
				Total			0.00						
315	0669c1g6	608.00	t0140152	Donald Ingle	536.00		0.00	0.00	0.00	06/01/2016	08/31/2019		666.09
				Total			0.00						
316	0669c1g1	675.00	t0139986	ROBERT MCCLAIN	536.00		0.00	0.00	0.00	04/15/2015	03/30/2016		-6.00
				Total			0.00						
317	0669c1g1	560.00	t0139987	LINDSAY JOHNSON	536.00		0.00	0.00	0.00	04/14/2015	02/28/2017		15.00
				Total			0.00						

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
318	0669c0g1	405.00	t0162588	DAVID SMITH	482.00		0.00	221.00	0.00	09/19/2018	08/31/2019		9.00
						Total	0.00						
319	0669c1g1	608.00	t0139984	THOMAS BALL	536.00	rent vs8	204.00 332.00	0.00	0.00	04/18/2015	06/30/2019		0.00
						Total	536.00						
320	0669c1g3	970.00	t0139983	ETHEL BRADLEY	536.00		0.00	0.00	0.00	04/14/2015	05/31/2019		3.00
						Total	0.00						
322	0669c1g6	608.00	t0140008	JAMES WHITE	536.00		0.00	0.00	0.00	04/14/2015	03/31/2019		-83.00
						Total	0.00						
323	0669c1g3	608.00	t0139982	GARY SNEED	536.00		0.00	0.00	0.00	04/14/2015	03/30/2016		0.00
						Total	0.00						
324	0669c1g1	608.00	t0139981	JD ASHFORD	536.00		0.00	0.00	0.00	04/17/2015	02/28/2018		-7.00
						Total	0.00						
325	0669c1g6	608.00	t0140197	Sharon Waters	536.00		0.00	216.00	0.00	09/22/2016	08/31/2018		23.00
						Total	0.00						
326	0669c1g3	608.00	t0154673	WANDA COWSON	536.00		0.00	215.00	0.00	01/02/2018	12/31/2018		-6.00
						Total	0.00						
327	0669c1g1	608.00	t0139980	CHARLOTTE BOYKIN	536.00		0.00	0.00	0.00	04/17/2015	11/30/2018		-67.00
						Total	0.00						
328	0669c1g6	608.00	t0140113	William Saunders	536.00		0.00	50.00	0.00	04/02/2016	03/31/2017		-30.00
						Total	0.00						
329	0669c1g1	608.00	t0139988	DENISE BOYD	536.00		0.00	57.00	0.00	04/18/2015	03/30/2016		243.00
						Total	0.00						
330	0669c1g1	608.00	t0163207	Marcus Taylor	536.00		0.00	55.00	0.00	10/02/2018	09/30/2019		-6.00
						Total	0.00						
331	0669c1g1	608.00	t0139990	JOE PITTMAN	536.00		0.00	0.00	0.00	04/20/2015	03/30/2016		0.00

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Total						0.00						
332	0669c1g1	608.00	VACANT	VACANT	536.00	0.00	0.00	0.00				0.00
Total						0.00						
333	0669c1g1	608.00	t0139998	MARY HOUSTON	536.00	0.00	0.00	0.00	04/20/2015	03/30/2016		-1,611.00
Total						0.00						
334	0669c1g1	608.00	VACANT	VACANT	536.00	0.00	0.00	0.00				0.00
Total						0.00						
335	0669c1g1	608.00	t0140000	BETTY SARABIA	536.00	0.00	0.00	0.00	04/15/2015	03/30/2016		0.00
Total						0.00						
336	0669c1g3	608.00	t0140001	MAE BRYANT	536.00	0.00	0.00	0.00	04/15/2015	03/30/2016		0.00
Total						0.00						
337	0669c1g1	608.00	t0140002	ROBIN AIELLO	536.00	0.00	0.00	0.00	04/15/2015	03/30/2016		0.00
Total						0.00						
338	0669c1g1	608.00	t0140003	KAREN MARTIN	536.00	0.00	0.00	0.00	04/18/2015	03/30/2016		0.00
Total						0.00						
339	0669c1g1	608.00	t0140011	Monica Esmond	536.00	0.00	418.00	0.00	06/24/2015	05/31/2016		-25.00
Total						0.00						
340	0669c1g6	608.00	t0140072	Edgar McNair	536.00	0.00	191.00	0.00	02/09/2016	01/31/2017		221.00
Total						0.00						
341	0669c1g1	608.00	t0140006	JOHN WILLIS JR	536.00	0.00	0.00	0.00	04/18/2015	03/30/2016		213.35
Total						0.00						
342	0669c1g1	800.00	t0140059	ELIZABETH BOOKER	536.00	0.00	405.00	0.00	02/19/2016	01/31/2019		0.00
Total						0.00						
343	0669c1g3	608.00	t0140195	Lonell Smith	536.00	0.00	293.00	0.00	09/30/2016	08/31/2019		6.00
Total						0.00						
344	0669c1g1	925.00	t0139996	PEARL ISHAM	536.00	0.00	0.00	0.00	04/16/2015	03/30/2016		543.00

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Total						0.00					
345	0669c1g6	608.00	t0139995 DAVID HELTON	536.00		0.00	0.00	0.00	04/15/2015	03/30/2016	2.00
Total						0.00					
346	0669c2g6	915.00	t0139994 CHRISTINE STEWARD	661.00		0.00	0.00	0.00	04/16/2015	03/30/2016	141.00
Total						0.00					
347	0669c2g1	915.00	t0139993 WILLIAM LEWIS	661.00		0.00	0.00	0.00	04/16/2015	03/30/2016	7.00
Total						0.00					
348	0669c1g1	608.00	t0139992 WARNIE HUDDLESTON	536.00	rent	536.00	0.00	0.00	04/16/2015	03/30/2016	7,201.00
Total						536.00					
Future Residents/Applicants											
126	0669c1g1	608.00	t0164483 Kirk Whaley	536.00		0.00	0.00	0.00	02/01/2019	01/31/2020	0.00
Total						0.00					
202	0669c2g1	915.00	t0165425 Karevetta Stuckey	661.00		0.00	0.00	0.00	02/01/2019	01/31/2020	0.00
Total						0.00					
239	0669c1g3	608.00	t0166013 JOHN CORNELIUS	536.00		0.00	0.00	0.00	01/25/2019	12/31/2019	0.00
Total						0.00					
311	0669c1g3	608.00	t0163708 PAUL KING	536.00		0.00	0.00	0.00	12/04/2018	11/30/2019	-598.00
Total						0.00					
332	0669c1g1	608.00	t0162651 Emile Dixon Jr	536.00		0.00	0.00	0.00	12/31/2018	11/30/2019	-418.00
Total						0.00					
Total		Parqwood Apartments LP(0669)		73,696.00		1,072.00	16,444.00	0.00			28,218.16

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	88,796.00	73,696.00	1,072.00	16,444.00	0.00	134.00	91.04	91.20	29,234.16
Future Residents/Applicants	3,347.00	2,805.00	0.00	0.00	0.00	5.00			-1,016.00
Occupied Units	80,985.00	66,997.00				122	91.04	91.20	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	

Rent Roll with Lease Charges

Parqwood Apartments LP (0669)

As Of = 01/31/2019

Month Year = 01/2019

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance			
Total Vacant Units					7,811.00	6,699.00		12	8.95	8.79			
Totals:					88,796.00	73,696.00	1,072.00	16,444.00	0.00	134	100.00	100.00	28,218.16

**Summary of Charges by Charge Code
(Current/Notice Residents Only)**

Charge Code	Amount
rent	740.00
vs8	332.00
Total	1,072.00