

rent roll Nov 2023

Unit	Tenant	SF	Rent/monthly	Deposit	Move in	Last M rent	lease end	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Acct Rec bal.	Receivable notes	
1	[REDACTED]	480	1,560	0	5/1/2019	0	7/31/24	1400	1400	1400	1400	1400	1400	1500	1500	1500	1500	1560	1560	0		
2	[REDACTED]	242	1,290	1290	8/8/2023	1290	7/31/24	1603	1603	1603	1603	1603	465	1290	1290	1290	1290	1290	1290	1290	0	
3	[REDACTED] - site mgr	333	1,200	0	2/14/2016	0	mm	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	
4	[REDACTED]	333	1,365	900	1/20/2018	0	mm	1290	1290	1290	1290	1290	1365	1365	1365	1365	1365	1365	1365	1365	0	
5a	[REDACTED]	242	1,595	1495	8/1/2023	1595	7/31/24	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	1235	0	
5b	[REDACTED]	242	1,240	1170	3/13/2020	0	mm	1000	1170	1170	1170	1170	1170	1240	1240	1240	1240	1240	1240	1240	0	
5c	[REDACTED]	242	1,127	965	3/12/2022	965	mm	1042	1042	1042	1042	1042	1127	1127	1127	1127	1127	1127	1127	1127	0	
6	[REDACTED]	263	1,210	0	2/4/2021	0	mm	1150	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	0	
7	[REDACTED]	666	3,160	1800	11/04/2021	0	mm	3160	3160	3160	3160	3160	3160	3160	3160	3160	3160	3160	3160	3160	0	
8	[REDACTED] Excel Pacific	333	1,420	1045	5/15/2019	0	mm	1420	1420	1420	1420	1420	1420	1420	1420	1420	1420	1420	1420	1420	0	rent includes parking 6 spaces in north lot
9	[REDACTED]	333	1,590	1495	11/4/2021	1590	mm	1595	1595	1595	1595	1595	1595	1595	1595	1595	1595	1595	1595	1595	0	
10	[REDACTED]	333	1,330	1145	1/1/2021	1175	mm	1245	1245	1245	1245	1245	1315	1315	1315	1330	1330	1330	1330	1330	0	
11	[REDACTED]	333	1,555	0	8/1/2023	1185	7/31/24	1500	1500	1500	1500	1500	1500	1545	1555	1555	1365	1365	1365	1365	0	will reduce rent to 1365 since son moved out oct prior # 12 tenant paid for 7 ongoing parking spaces
12	[REDACTED]	333	1,345	1345	11/10/2023	1345	10/31/24	2160	2160	2226	2226	2226	2334	2334	2399	2399	931	931	2276	3207	4	
13	[REDACTED]	333	1,350	1350	8/8/2023	1350	7/31/24	1220	1220	1220	1220	4583	0	0	1350	1350	1350	1350	1350	1350	20	
14	[REDACTED]	333	1,170	0	6/1/2019	0	mm	1075	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	0	
15	[REDACTED]	333	1,320	1150	2/4/2021	0	mm	1240	1240	1240	1240	1240	1240	1320	1320	1320	1320	1320	1320	1320	0	
16	[REDACTED]	333	1,360	1360	12/21/2023	0	mm	1173	1315	1315	1315	1250	1250	1318	1310	1312	1310	1418	5900	6	0	pro rated new tenant moved in mid dec. Stall owes 160 toward Dec rent. Paying this Sat in full.
17	[REDACTED]	333	1,215	1000	10/11/2018	0	mm	1145	1215	1215	1215	1215	1215	1215	1215	1215	1215	1065	7	160		
18	[REDACTED]	263	1,350	1350	9/9/2023	0	8/31/24	1390	1390	1390	1390	1390	1390	1390	1350	1350	1350	1350	1350	1350	0	
19	[REDACTED]	315	1,290	1095	1/14/2019	0	mm	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1290	1290	1290	0	
20	[REDACTED]	333	1,250	600	9/23/2014	875	mm	1250	1250	1250	1250	1250	1250	1350	1250	1250	1250	1250	1250	1250	0	
CMML1	Iglesia Cristiana Vida abundante	500	1,000	1500	4/1/2017	0	mm	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	Since covid told tenant we are ok accepting only 2k m Have allowed continuation of 2k post covid due to last phase of construction next door-will increase
CMML2	Iglesia Cristiana Vida abundante laundry	724	1,263	0		0	mm	550	550	550	550	550	550	550	550	550	550	550	550	550	0	
			550				sum	33243	33780	33846	33846	37219	31736	31714	37481	33260	33068	35671	34799	409663	180	