

Rent Roll

Sierra Ridge (0177)
As Of = 12/31/2022
Month Year = 01/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft			Rent	Rent	Deposit	Deposit	Expiration		
Current/Notice/Vacant Residents											
111	177-a1a	709.00	t0097139		892.00	799.00	550.00	0.00	9/7/2021	6/6/2024	0.00
112	177-c1a	1,305.00	t0056038		1,381.00	1,150.00	800.00	0.00	4/1/2015	8/3/2023	0.00
113	177-a1b	704.00	t0109108		909.00	879.00	500.00	0.00	11/12/2022	1/11/2024	-880.96
114	177-b2a	1,061.00	t0107668		1,050.00	1,034.00	750.00	0.00	10/14/2022	10/16/2023	7/14/2023
115	177-a1b	704.00	t0109561		909.00	779.00	844.00	0.00	12/8/2022	1/8/2024	0.00
116	177-b2a	1,061.00	t0110794		1,050.00	929.00	400.00	0.00	5/30/2019	6/5/2023	1/31/2023
117	177a1aco	709.00	VACANT		1,031.00	0.00	0.00	0.00			0.00
118	177-c1a	1,305.00	t0106528		1,381.00	1,299.00	815.00	0.00	9/7/2022	4/24/2024	0.00
121	177-a1a	709.00	t0106187		892.00	849.00	500.00	0.00	7/25/2022	7/24/2023	-849.00
122	177-c1a	1,305.00	t0097564		1,351.00	1,156.00	1,214.00	0.00	8/20/2021	8/22/2023	0.00
123	177-b2b	1,064.00	t0089882		1,020.00	1,004.00	775.00	0.00	10/12/2020	10/11/2021	2/20/2023
124	177-b2a	1,061.00	t0108447		1,020.00	1,004.00	750.00	0.00	11/18/2022	11/17/2023	8/29/2023
125	177-b2b	1,064.00	t0099153		1,020.00	799.00	800.00	0.00	11/19/2021	9/20/2023	0.00
126	177-b2a	1,061.00	t0106168		1,020.00	919.00	750.00	0.00	8/26/2022	8/28/2023	8/28/2023
127	177a1aco	709.00	t0108356		1,001.00	949.00	1,199.00	0.00	10/11/2022	5/10/2023	7/10/2023
128	177-c1a	1,305.00	t0096327		1,351.00	1,315.00	650.00	0.00	6/24/2021	10/3/2023	0.00
131	177-a1c	704.00	t0092028		849.00	728.00	550.00	0.00	1/22/2021	8/22/2023	2/3/2023
132	177-c1b	1,305.00	t0104256		1,269.00	1,174.00	500.00	0.00	5/26/2022	5/27/2024	52.07
133	177-b2d	1,064.00	t0087531		1,020.00	926.00	350.00	0.00	7/2/2021	7/5/2023	7/26/2023
134	177-b2c	1,061.00	t0099999		1,020.00	851.00	799.00	0.00	11/13/2021	8/14/2023	0.00
135	177-b2d	1,064.00	t0102225		1,020.00	838.00	750.00	0.00	3/7/2022	3/6/2023	4/21/2023
136	177-b2c	1,061.00	t0056243		1,020.00	955.00	550.00	0.00	5/15/2015	3/4/2024	0.00
137	177-a1c	704.00	t0461070		849.00	816.00	635.00	0.00	8/11/2017	9/5/2023	0.00
138	177-c1b	1,305.00	t0098506		1,351.00	799.20	50.00	0.00	9/24/2021	10/23/2021	0.00
211	177-b1h	1,017.00	t0099419		1,014.00	796.00	800.00	0.00	10/15/2021	6/16/2023	7/17/2023
212	177-b1c	1,017.00	t0061918		1,014.00	837.00	650.00	0.00	8/14/2020	8/15/2023	0.00
214	177-a2a	751.00	t0107970		960.00	915.00	500.00	0.00	10/20/2022	4/22/2024	0.00
216	177-a2a	751.00	t0093233		960.00	854.00	500.00	0.00	3/26/2021	4/25/2023	5/24/2023
217	177-b1a	1,017.00	t0104183		1,014.00	834.00	665.00	0.00	5/21/2022	3/20/2024	76.25
218	177-b1c	1,017.00	t0099478		1,014.00	780.00	550.00	0.00	11/1/2021	5/1/2024	0.00
221	177-b1a	1,017.00	t0068579		984.00	925.00	300.00	0.00	8/18/2017	9/5/2023	0.00
222	177-b1a	1,017.00	t0088394		984.00	834.00	755.00	0.00	8/22/2020	9/8/2023	0.00
223	177-b2e	1,074.00	VACANT		1,020.00	0.00	0.00	0.00			0.00
224	177-a2a	751.00	t0105485		930.00	829.00	565.00	0.00	7/25/2022	5/3/2024	0.00
225	177-b2e	1,074.00	t0106998		1,020.00	1,004.00	1,254.00	0.00	9/7/2022	9/6/2023	9/6/2023
226	177-a2a	751.00	t0104645		930.00	796.00	600.00	0.00	6/21/2022	6/20/2024	0.00

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Sierra Ridge (0177)

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Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft		Rent	Rent	Deposit	Deposit		Expiration		
227	177-b1a	1,017.00	t0103732	984.00	804.00	600.00	0.00	6/24/2022	6/24/2024		0.00
228	177-b1a	1,017.00	t0099982	984.00	750.00	800.00	0.00	11/11/2021	10/16/2023		0.00
231	177-b1b	1,017.00	t0097150	984.00	816.00	500.00	0.00	8/2/2021	9/5/2023	2/3/2023	-70.64
232	177-b1b	1,017.00	t0098198	984.00	905.00	899.00	0.00	8/14/2021	8/15/2023	7/5/2023	0.00
233	177-b2f	1,074.00	t0102653	1,020.00	838.00	630.00	0.00	4/5/2022	4/4/2024		0.00
234	177-a2a	751.00	t0112724	930.00	793.00	750.00	0.00	5/13/2022	5/12/2023	5/4/2023	0.00
235	177-b2f	1,074.00	t0098658	1,020.00	865.00	799.00	0.00	9/3/2021	9/5/2023	9/5/2023	0.00
236	177-a2a	751.00	t0105903	930.00	816.00	500.00	0.00	8/26/2022	8/28/2023		0.00
237	177-b1b	1,017.00	t0104380	984.00	845.00	565.00	0.00	7/8/2022	7/8/2024		0.00
238	177-b1b	1,017.00	t0105991	984.00	919.00	815.00	0.00	7/22/2022	7/22/2024		0.00
311	177-b1h	1,017.00	t0099090	1,014.00	903.00	800.00	0.00	10/28/2021	4/1/2024		0.00
312	177-b1c	1,017.00	t0336885	1,014.00	910.00	1,300.00	0.00	8/17/2021	8/16/2023		0.00
314	177-a2a	751.00	t0104509	960.00	859.00	700.00	0.00	6/27/2022	6/26/2024		0.00
316	177-a2a	751.00	t0108137	960.00	915.00	500.00	0.00	10/17/2022	5/8/2023		0.00
317	177-b1a	1,017.00	t0106513	1,014.00	999.00	500.00	0.00	9/12/2022	4/11/2024		0.00
318	177-b1c	1,017.00	t0099947	1,014.00	780.00	800.00	0.00	12/6/2021	4/6/2023	3/29/2023	-60.68
321	177-b1a	1,017.00	t0099436	984.00	775.00	550.00	0.00	10/12/2021	5/12/2023	5/12/2023	0.00
322	177-b1a	1,017.00	t0104197	984.00	845.00	500.00	0.00	5/23/2022	5/22/2023	5/26/2023	0.00
323	177-b2e	1,074.00	t0104349	1,020.00	863.00	565.00	0.00	6/8/2022	6/7/2023	4/24/2023	0.00
324	177-a2a	751.00	t0101123	930.00	773.00	500.00	0.00	12/28/2021	6/27/2024		0.00
325	177-b2e	1,074.00	t0078384	1,020.00	968.00	515.00	0.00	10/15/2021	10/16/2023		0.00
326	177-a2a	751.00	t0090609	930.00	809.00	600.00	0.00	11/2/2020	5/2/2024		0.00
327	177-b1a	1,017.00	t0110376	984.00	0.00	750.00	0.00	9/24/2021	2/23/2023	3/9/2023	0.00
328	177-b1a	1,017.00	t0087754	984.00	845.00	500.00	0.00	7/29/2020	10/3/2023		0.00
331	177-b1b	1,017.00	t0099778	984.00	750.00	1,050.00	0.00	10/19/2021	3/20/2023	1/4/2023	0.00
332	177-b1b	1,017.00	t0106572	984.00	969.00	500.00	0.00	8/18/2022	8/17/2023		0.00
333	177-b2f	1,074.00	t0101100	1,020.00	823.00	799.00	0.00	12/17/2021	6/16/2023	7/10/2023	0.00
334	177-a2a	751.00	t0109296	930.00	885.00	500.00	0.00	12/1/2022	12/4/2023		0.00
335	177-b2f	1,074.00	t0107665	1,020.00	1,004.00	1,069.00	0.00	9/9/2022	9/11/2023		-1,085.00
336	177-a2a	751.00	t0102815	930.00	778.00	1,093.00	0.00	4/28/2022	5/1/2024		0.00
337	177-b1b	1,017.00	t0106764	984.00	969.00	969.00	0.00	8/25/2022	8/28/2023	2/10/2023	-0.51
338	177-b1b	1,017.00	t0091420	984.00	800.00	550.00	0.00	12/11/2020	10/10/2023		-860.00
411	177-b1a	1,017.00	t0087574	1,014.00	868.00	350.00	0.00	7/29/2020	9/5/2023		0.00
412	177-b1c	1,017.00	t0108173	1,014.00	873.00	815.00	0.00	10/21/2021	8/21/2023		0.00
414	177-a2co	751.00	t0104592	1,130.00	1,029.00	800.00	0.00	7/8/2022	7/7/2023	8/1/2023	62.85
416	177-a2co	751.00	t0102214	1,130.00	1,074.00	465.00	0.00	2/25/2022	12/5/2022	6/29/2023	0.00
417	177-b2c	1,017.00	t0099979	1,050.00	780.00	550.00	0.00	12/10/2021	4/10/2024		0.00
418	177-b1c	1,017.00	t0088666	1,014.00	819.00	550.00	0.00	9/19/2020	8/18/2023		9.35
421	177-b1a	1,017.00	t0096370	984.00	901.00	550.00	0.00	6/18/2021	5/18/2023	3/23/2023	0.00
422	177-b1c	1,017.00	t0090595	984.00	800.00	550.00	0.00	11/2/2020	2/5/2024		0.00
423	177-b2e	1,074.00	t0079529	1,020.00	849.00	400.00	0.00	6/2/2021	3/3/2023	3/23/2023	0.00
424	177-a2a	751.00	t0068679	930.00	775.00	300.00	0.00	8/19/2017	8/10/2023		0.00
425	177-b2f	1,074.00	t0106571	1,020.00	1,004.00	500.00	0.00	8/10/2022	8/9/2023		0.00
426	177-a2a	751.00	t0105545	930.00	899.00	600.00	0.00	7/8/2022	7/8/2024		0.00
427	177-b1a	1,017.00	t0110802	984.00	0.00	775.00	0.00	8/14/2020	5/13/2024		0.00
428	177-b1b	1,017.00	t0101597	984.00	779.00	465.00	0.00	3/4/2022	3/6/2024		0.00
431	177-b1co	1,017.00	VACANT	1,300.00	0.00	0.00	0.00				0.00
432	177-b1co	1,017.00	VACANT	1,300.00	0.00	0.00	0.00				0.00
433	177-b2f	1,074.00	t0107532	1,020.00	1,004.00	500.00	0.00	9/23/2022	5/22/2024		0.00
434	177-a2a	751.00	t0097427	930.00	874.00	550.00	0.00	7/23/2021	10/24/2023		0.00
435	177-b2f	1,074.00	VACANT	1,020.00	0.00	0.00	0.00				0.00
436	177-a2a	751.00	t0070839	930.00	805.00	300.00	0.00	4/2/2018	8/1/2024		-922.52
437	177-b1a	1,017.00	t0107829	1,300.00	969.00	880.00	0.00	9/24/2022	8/31/2023	6/16/2023	0.00
438	177-b1co	1,017.00	t0110262	1,300.00	0.00	964.00	0.00	3/6/2022	6/6/2023		0.00
511	177a1aco	709.00	t0100380	1,031.00	854.00	450.00	0.00	11/9/2021	1/3/2024		0.00
512	177-c1a	1,305.00	t0096957	1,381.00	1,279.00	500.00	0.00	7/28/2022	7/27/2023	7/27/2023	0.00
513	177-a1b	704.00	t0089489	909.00	726.00	500.00	0.00	10/9/2020	4/10/2023	5/9/2023	0.00
514	177-b2a	1,061.00	t0104703	1,050.00	893.00	565.00	0.00	6/20/2022	6/19/2024		0.00
515	177-a1b	704.00	t0077566	909.00	795.00	565.00	0.00	4/12/2019	9/5/2023	9/5/2023	0.00
516	177-b2a	1,061.00	t0078317	1,050.00	939.00	700.00	0.00	5/30/2019	6/3/2024		-1,250.00
517	177a1aco	709.00	t0108665	1,031.00	979.00	1,644.00	0.00	11/7/2022	5/8/2023	3/23/2023	0.00
518	177-c1a	1,305.00	t0102923	1,381.00	1,179.00	750.00	0.00	4/21/2022	4/20/2023	1/31/2023	0.00
521	177-a1a	709.00	t0104671	862.00	816.00	400.00	0.00	6/11/2022	6/10/2023	7/3/2023	0.00
522	177-c1a	1,305.00	t0110509	1,351.00	0.00	550.00	0.00	6/26/2021	11/28/2022	1/12/2023	0.00
523	177-b2b	1,064.00	t0088962	1,020.00	775.00	975.00	0.00	10/6/2020	9/6/2023	9/7/2023	0.00
524	177b2aco	1,061.00	t0107712	1,320.00	1,269.00	1,669.00	0.00	9/16/2022	9/18/2023		0.00
525	177-b2b	1,064.00	t0102490	1,020.00	838.00	815.00	0.00	3/18/2022	9/18/2023	9/18/2023	0.00
526	177b2aco	1,061.00	t0107715	1,320.00	1,269.00	1,669.00	0.00	9/16/2022	9/18/2023		0.00
527	177-a1a	709.00	t0100792	862.00	758.00	500.00	0.00	12/2/2021	8/4/2023	8/22/2023	0.00
528	177-c1a	1,305.00	t0096670	1,528.00	1,338.00	500.00	0.00	6/21/2021	6/20/2023	7/10/2023	0.00
531	177-a1c	704.00	VACANT	849.00	0.00	0.00	0.00				0.00
532	177-c1b	1,305.00	t0109391	1,351.00	1,269.00	750.00	0.00	12/12/2022	1/11/2024	10/2/2023	0.00
533	177b2aco	1,064.00	t0109643	1,320.00	1,269.00	500.00	0.00	12/20/2022	6/19/2024		0.00
534	177-b2b	1,061.00	t0101154	1,020.00	799.00	500.00	0.00	1/7/2022	1/2/2024		0.00
535	177-b2d	1,064.00	t0097073	1,020.00	904.00	949.00	0.00	7/16/2021	8/16/2023		0.00

Rent Roll

Sierra Ridge (0177)

As Of = 12/31/2022

Month Year = 01/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft		Rent	Rent	Deposit	Deposit		Expiration		
536	177-b2c	1,061.00	t0104417	1,020.00	883.00	565.00	0.00	7/7/2022	7/8/2024		-988.14
537	177-a1c	704.00	t0107481	849.00	799.00	500.00	0.00	9/2/2022	9/1/2023		0.00
538	177-c1b	1,305.00	t0083615	1,351.00	1,249.00	700.00	0.00	2/4/2021	6/5/2023	6/5/2023	-1,592.97
611	177-a1h	712.00	t0109473	809.00	779.00	844.00	0.00	12/2/2022	6/1/2023	7/3/2023	-42.00
612	177-c1h	1,305.00	t0103581	1,381.00	1,194.00	630.00	0.00	5/13/2022	5/15/2024		-1,359.53
613	177-a1b	704.00	VACANT	909.00	0.00	0.00	0.00				0.00
614	177-b2a	1,061.00	t0494823	1,050.00	829.00	400.00	0.00	11/6/2020	11/6/2023		-242.84
615	177-a1b	704.00	t0092699	909.00	704.00	565.00	0.00	2/19/2021	4/18/2023	5/1/2023	-29.51
616	177-b2a	1,061.00	t0086480	1,050.00	1,008.00	400.00	0.00	6/17/2020	7/3/2023	4/3/2023	0.00
617	177-a1a	709.00	t0101524	892.00	977.00	550.00	0.00	1/19/2022	4/1/2024		0.00
618	177-c1a	1,305.00	t0497556	1,381.00	1,204.00	650.00	0.00	7/23/2020	8/24/2023		0.00
621	177-a1a	709.00	t0107551	862.00	969.00	1,034.00	0.00	9/12/2022	9/11/2023		0.00
622	177-c1a	1,305.00	t0103683	1,351.00	1,164.00	815.00	0.00	5/25/2022	5/24/2024		0.00
623	177-b2b	1,064.00	t0089627	1,020.00	849.00	565.00	0.00	11/23/2020	5/1/2023	5/1/2023	0.00
624	177-b2a	1,061.00	t0088939	1,020.00	890.00	550.00	0.00	10/28/2020	10/30/2023		0.00
625	177-b2b	1,064.00	t0103007	1,020.00	838.00	465.00	0.00	5/25/2022	5/24/2023	5/30/2023	0.00
626	177-b2a	1,061.00	t0088501	1,020.00	799.00	300.00	0.00	11/19/2021	3/20/2024		0.00
627	177-a1a	709.00	t0102213	862.00	732.00	500.00	0.00	2/28/2022	3/1/2023	3/24/2023	0.00
628	177-c1a	1,305.00	t0106828	1,351.00	1,269.00	815.00	0.00	9/10/2022	9/11/2023	2/10/2023	-160.00
631	177-a1a	704.00	t0091505	862.00	848.00	550.00	0.00	12/18/2020	1/12/2024		0.00
632	177-c1b	1,305.00	t0100746	1,351.00	999.00	850.00	0.00	12/29/2021	5/1/2024		0.00
633	177-b2d	1,064.00	VACANT	1,020.00	0.00	0.00	0.00				0.00
634	177-b2c	1,061.00	t0114359	1,020.00	939.00	500.00	0.00	8/5/2022	8/4/2023	7/6/2023	-109.70
635	177-b2d	1,064.00	t0103838	1,020.00	863.00	750.00	0.00	6/27/2022	6/26/2024		-467.00
636	177-b2c	1,061.00	t0075510	1,020.00	924.00	300.00	0.00	2/20/2019	6/3/2024		0.00
637	177a1aco	704.00	VACANT	1,001.00	0.00	0.00	0.00				0.00
638	177-c1b	1,305.00	t0066400	1,351.00	1,125.00	50.00	0.00	4/6/2018	4/8/2024		0.00
711	177-b1h	1,017.00	t0110067	1,014.00	999.00	815.00	0.00	12/29/2022	1/28/2024	6/26/2023	-1,310.97
712	177-b1c	1,017.00	t0099005	1,014.00	999.00	1,549.00	0.00	11/11/2022	11/10/2023		0.00
714	177-a2co	751.00	MODEL	1,130.00	0.00	0.00	0.00				0.00
716	177-a2a	704.00	t0102021	960.00	823.00	565.00	0.00	3/15/2022	9/14/2023		0.00
717	177-b1a	1,017.00	t0081216	1,014.00	979.00	450.00	0.00	10/11/2019	6/12/2023	6/12/2023	0.00
718	177-b1co	1,017.00	MODEL	1,330.00	0.00	0.00	0.00				0.00
721	177-b1a	1,017.00	t0099411	984.00	780.00	550.00	0.00	10/6/2021	3/8/2024		0.00
722	177-b1a	1,017.00	t0103182	984.00	794.00	794.00	0.00	5/4/2022	5/6/2024		0.00
723	177-b2e	1,074.00	t0079772	1,020.00	1,040.00	700.00	0.00	8/20/2019	8/21/2023		0.00
724	177-a2a	751.00	t0105768	930.00	829.00	800.00	0.00	7/20/2022	7/22/2024		0.00
725	177-b2e	1,074.00	t0102107	1,020.00	838.00	1,088.00	0.00	4/28/2022	5/2/2024		0.00
726	177-a2a	751.00	t0099897	930.00	785.00	550.00	0.00	10/27/2021	8/29/2023	8/29/2023	0.00
727	177-b1a	1,017.00	t0097620	984.00	904.00	949.00	0.00	8/20/2021	8/19/2023		0.00
728	177-b1a	1,017.00	VACANT	984.00	0.00	0.00	0.00				0.00
731	177-b1b	1,017.00	t0106029	984.00	919.00	700.00	0.00	7/29/2022	7/29/2024		0.00
732	177-b1b	1,017.00	VACANT	984.00	0.00	0.00	0.00				0.00
733	177-b2f	1,074.00	t0107489	1,020.00	1,004.00	880.00	0.00	9/23/2022	4/22/2024		0.00
734	177-a2co	751.00	VACANT	1,100.00	0.00	0.00	0.00				0.00
735	177-b2f	1,074.00	t0100464	1,020.00	799.00	864.00	0.00	1/26/2022	4/25/2023	2/6/2023	0.00
736	177-a2a	751.00	t0108524	930.00	885.00	565.00	0.00	11/10/2022	11/9/2023		0.00
737	177-b1b	1,017.00	t0106932	984.00	969.00	565.00	0.00	9/14/2022	9/13/2023		0.00
738	177-b1b	1,017.00	t0099874	984.00	750.00	500.00	0.00	12/28/2021	5/1/2023	5/1/2023	0.00
811	177-a2b	751.00	t0107536	960.00	935.00	600.00	0.00	9/23/2022	10/23/2023		0.00
812	177-b1c	1,017.00	t0343333	1,014.00	932.00	2,550.00	0.00	9/2/2014	6/2/2023		0.00
814	177-b2a	1,061.00	t0106348	1,050.00	1,034.00	565.00	0.00	9/29/2022	10/2/2023		0.00
816	177-b2a	1,061.00	t0090049	1,050.00	969.00	815.00	0.00	9/23/2022	9/22/2023	3/15/2023	-1,157.00
817	177-a2b	751.00	t0102518	960.00	811.00	565.00	0.00	4/1/2022	4/4/2024		0.00
818	177-b1c	1,017.00	t0502509	1,014.00	805.00	650.00	0.00	10/2/2020	4/3/2024		0.00
821	177-a2b	751.00	t0102149	930.00	778.00	778.00	0.00	3/16/2022	3/20/2023	3/20/2023	2,113.38
822	177-b1a	1,017.00	t0096396	984.00	901.00	750.00	0.00	7/10/2021	8/1/2023		0.00
823	177-b2a	1,061.00	t0108205	1,020.00	1,004.00	400.00	0.00	12/2/2022	2/22/2024		0.00
824	177-b2a	1,061.00	t0103689	1,020.00	853.00	565.00	0.00	5/16/2022	5/15/2023	5/15/2023	0.00
825	177b2aco	1,061.00	t0108260	1,320.00	1,469.00	465.00	0.00	10/5/2022	2/4/2023	2/27/2023	0.00
826	177-b2a	1,061.00	t0436856	1,020.00	1,004.00	300.00	0.00	1/31/2017	8/3/2022		0.00
827	177-a2b	751.00	t0499328	930.00	799.00	400.00	0.00	7/30/2018	8/1/2023	3/1/2023	0.00
828	177-b1a	1,017.00	t0099970	984.00	750.00	550.00	0.00	11/19/2021	4/17/2024		-1,909.64
831	177-a2b	751.00	t0098767	930.00	784.00	729.00	0.00	9/17/2021	4/16/2024		0.00
832	177-b1a	1,017.00	t0104182	984.00	804.00	565.00	0.00	5/12/2022	3/11/2024		0.00
833	177-b2b	1,061.00	t0103726	1,020.00	853.00	600.00	0.00	5/20/2022	11/20/2023		0.00
834	177-b2c	1,061.00	VACANT	1,020.00	0.00	0.00	0.00				0.00
835	177-b2c	1,061.00	t0060596	1,020.00	864.00	350.00	0.00	2/8/2016	4/10/2024		0.00
836	177b2aco	1,061.00	t0109084	1,320.00	1,269.00	465.00	0.00	11/12/2022	5/11/2023	3/10/2023	-1,670.55
837	177-a2b	751.00	t0109369	930.00	885.00	565.00	0.00	11/23/2022	1/8/2024		0.00
838	177-b1a	1,017.00	t0104994	984.00	899.00	565.00	0.00	8/3/2022	8/2/2023	8/15/2023	0.00
911	177a1aco	709.00	t0105857	1,031.00	1,198.00	565.00	0.00	8/5/2022	2/3/2023	3/6/2023	0.00
912	177-c1a	1,305.00	t0096697	1,381.00	1,299.00	850.00	0.00	10/12/2022	6/3/2024		0.00
913	177-a1b	704.00	t0095965	909.00	802.00	779.00	0.00	6/18/2021	5/20/2024		-900.00
914	177-b2a	1,061.00	t0092775	1,050.00	829.00	865.00	0.00	2/25/2021	3/27/2023	3/27/2023	0.00

Rent Roll

Sierra Ridge (0177)

As Of = 12/31/2022

Month Year = 01/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft		Rent	Rent	Deposit	Deposit		Expiration		
915	177-a1b	704.00	t0098965	909.00	777.00	729.00	0.00	9/8/2021	9/7/2023		0.00
916	177-b2a	1,061.00	t0101582	1,050.00	829.00	500.00	0.00	2/1/2022	5/7/2024		3.55
917	177a1aco	709.00	t0109470	892.00	979.00	500.00	0.00	12/2/2022	6/1/2023	3/29/2023	0.00
918	177-c1a	1,305.00	t0107575	1,381.00	1,299.00	880.00	0.00	10/7/2022	6/3/2024		0.00
921	177a1aco	709.00	t0102421	1,001.00	836.00	836.00	0.00	3/11/2022	3/13/2024		0.00
922	177-c1a	1,305.00	t0094334	1,351.00	1,156.00	750.00	0.00	4/14/2021	8/9/2023		0.00
923	177b2aco	1,064.00	t0108269	1,320.00	1,269.00	750.00	0.00	10/10/2022	2/24/2023	3/22/2023	0.00
924	177-b2a	1,061.00	t0108440	1,320.00	1,269.00	500.00	0.00	11/1/2022	5/2/2024		-1,330.98
925	177-b2b	1,064.00	t0104401	1,020.00	899.00	899.00	0.00	6/10/2022	6/9/2023		0.00
926	177-b2a	1,061.00	t0087507	1,020.00	874.00	650.00	0.00	8/1/2020	10/3/2023		0.00
927	177-a1a	709.00	t0099546	862.00	699.00	814.00	0.00	10/14/2021	3/13/2024		0.00
928	177-c1co	1,305.00	t0105685	1,528.00	1,409.00	565.00	0.00	7/27/2022	7/29/2024		0.00
931	177a1aco	704.00	t0104174	849.00	777.00	400.00	0.00	6/5/2022	6/4/2023	1/6/2023	0.00
932	177-c1b	1,305.00	t0108180	1,528.00	1,469.00	715.00	0.00	10/14/2022	2/14/2023	6/15/2023	0.00
933	177b2aco	1,064.00	t0480847	1,320.00	1,100.00	300.00	0.00	2/13/2018	8/15/2023	8/22/2023	-1,498.13
934	177-b2c	1,061.00	t0088932	1,020.00	775.00	800.00	0.00	10/1/2020	9/3/2024		0.00
935	177-b2a	1,064.00	t0105734	1,020.00	852.00	565.00	0.00	8/10/2022	7/8/2024		0.00
936	177-b2a	1,061.00	t0108357	1,020.00	969.00	500.00	0.00	10/18/2022	10/17/2023		0.00
937	177-a1c	704.00	t0108331	849.00	849.00	914.00	0.00	11/4/2022	3/4/2024		0.00
938	177-c1b	1,305.00	t0103752	1,351.00	1,195.00	565.00	0.00	8/1/2022	8/1/2023		0.00
1011	177-a1a	709.00	VACANT	892.00	0.00	0.00	0.00				0.00
1012	177-c1a	1,305.00	t0108172	1,381.00	1,227.00	1,095.00	0.00	7/29/2020	3/21/2024		-1,000.00
1013	177-a1b	704.00	VACANT	909.00	0.00	0.00	0.00				0.00
1014	177-b2a	1,061.00	t0091952	1,050.00	829.00	600.00	0.00	1/20/2021	3/21/2024		0.00
1015	177-a1b	704.00	t0105856	909.00	846.00	846.00	0.00	7/8/2022	7/7/2023	2/21/2023	0.00
1016	177-b2a	1,061.00	t0103902	1,050.00	893.00	465.00	0.00	5/13/2022	5/15/2024		0.00
1017	177a1aco	709.00	t0102564	1,031.00	866.00	500.00	0.00	3/16/2022	3/20/2024		0.00
1018	177-c1a	1,305.00	t0111681	1,381.00	1,228.00	850.00	0.00	1/4/2022	6/3/2024		0.00
1021	177a1aco	709.00	t0109101	1,001.00	949.00	949.00	0.00	11/15/2022	3/1/2023	4/3/2023	0.00
1022	177-c1b	1,305.00	t0086398	1,351.00	1,269.00	600.00	0.00	11/16/2022	3/18/2024		0.00
1023	177-b2b	1,064.00	t0105835	1,020.00	939.00	500.00	0.00	7/8/2022	7/7/2023	8/8/2023	0.00
1024	177b2aco	1,061.00	t0106763	1,320.00	1,269.00	500.00	0.00	8/30/2022	8/29/2023		0.00
1025	177-b2a	1,064.00	t0109065	1,020.00	1,004.00	750.00	0.00	11/17/2022	7/16/2024		0.00
1026	177b2aco	1,061.00	t0096114	1,320.00	1,029.00	550.00	0.00	6/8/2021	6/10/2024		0.00
1027	177-a1a	709.00	t0504985	862.00	794.00	400.00	0.00	9/5/2018	7/8/2024		0.00
1028	177-c1a	1,305.00	t0096081	1,351.00	1,039.00	1,039.00	0.00	7/1/2021	7/7/2023		-66.99
1031	177-a1c	704.00	t0050016	849.00	745.00	2,000.00	0.00	3/28/2014	6/3/2024		-851.26
1032	177-c1b	1,305.00	t0099144	1,351.00	999.00	1,099.00	0.00	10/1/2021	4/3/2024		0.00
1033	177-b2d	1,064.00	VACANT	1,020.00	0.00	0.00	0.00				0.00
1034	177-b2c	1,061.00	VACANT	1,020.00	0.00	0.00	0.00				0.00
1035	177-b2d	1,064.00	t0102652	1,020.00	838.00	1,153.00	0.00	4/21/2022	10/23/2023		0.00
1036	177-b2c	1,061.00	t0100525	1,020.00	823.00	550.00	0.00	11/23/2021	5/1/2024		-936.66
1037	177a1aco	704.00	t0102462	1,001.00	836.00	565.00	0.00	3/14/2022	3/14/2023	1/9/2023	0.00
1038	177-c1b	1,305.00	t0101922	1,351.00	1,149.00	715.00	0.00	3/1/2022	3/4/2024		-1,466.03
1111	177-a1a	709.00	t0109459	892.00	779.00	565.00	0.00	12/1/2022	6/3/2024		0.00
1112	177-c1a	1,305.00	t0095688	1,381.00	1,163.00	600.00	0.00	6/4/2021	6/5/2024		-282.38
1113	177-a1b	704.00	t0102622	909.00	801.00	1,116.00	0.00	3/24/2022	3/22/2023	4/17/2023	0.00
1114	177-b2a	1,061.00	t0091438	1,050.00	957.00	600.00	0.00	12/18/2020	4/18/2023	2/23/2023	-1,104.45
1115	177a1aco	704.00	t0099020	1,001.00	849.00	799.00	0.00	9/15/2021	5/16/2024		-36.93
1116	177-b2a	1,061.00	t0107440	1,050.00	1,034.00	815.00	0.00	9/21/2022	9/20/2023		0.00
1117	177-a1a	709.00	t0095092	892.00	704.00	500.00	0.00	5/17/2021	6/3/2024	8/1/2023	0.00
1118	177-c1a	1,305.00	t0083585	1,381.00	1,222.00	450.00	0.00	11/27/2018	4/3/2023	4/3/2023	7.10
1121	177-a1a	709.00	t0102608	862.00	752.00	815.00	0.00	4/29/2022	3/5/2024		0.00
1122	177-c1b	1,305.00	t0100506	1,351.00	999.00	800.00	0.00	12/2/2021	4/3/2023	4/3/2023	0.00
1123	177-b2a	1,064.00	t0102351	1,320.00	1,029.00	815.00	0.00	3/21/2022	3/20/2023	3/20/2023	0.00
1124	177-b2a	1,061.00	t0089598	1,020.00	865.00	1,040.00	0.00	11/5/2020	9/4/2023	9/4/2023	0.00
1125	177b2aco	1,064.00	t0099248	1,320.00	1,269.00	550.00	0.00	9/23/2021	9/22/2022	2/10/2023	2,938.67
1126	177-b2a	1,061.00	t0099191	1,020.00	865.00	500.00	0.00	9/24/2021	7/8/2024		0.00
1127	177-a1a	709.00	t0099399	862.00	699.00	550.00	0.00	11/10/2021	4/1/2024		0.00
1128	177-c1b	1,305.00	t0090087	1,351.00	1,024.00	550.00	0.00	10/29/2020	10/3/2023		3.23
1131	177a1aco	704.00	t0109113	1,001.00	949.00	500.00	0.00	11/15/2022	7/15/2024		0.00
1132	177-c1b	1,305.00	t0101817	1,351.00	1,149.00	815.00	0.00	2/12/2022	2/13/2023	1/30/2023	0.00
1133	177b2aco	1,064.00	t0102954	1,320.00	1,029.00	1,094.00	0.00	4/4/2022	4/4/2024		0.00
1134	177b2aco	1,061.00	t0099482	1,320.00	1,137.00	1,049.00	0.00	10/9/2021	4/8/2024		0.00
1135	177b2aco	1,064.00	t0106858	1,320.00	1,269.00	1,269.00	0.00	9/1/2022	3/4/2024		0.00
1136	177b2aco	1,061.00	VACANT	1,320.00	0.00	0.00	0.00				0.00
1137	177-a1c	704.00	t0108540	849.00	749.00	749.00	0.00	10/28/2022	10/27/2023		4.84
1138	177-c1b	1,305.00	t0104713	1,351.00	1,195.00	565.00	0.00	7/28/2022	7/27/2023	8/1/2023	0.00
1211	177-a1h	712.00	VACANT	809.00	0.00	0.00	0.00				0.00
1212	177-c1a	1,305.00	t0109089	1,381.00	1,299.00	815.00	0.00	11/16/2022	5/15/2023	6/6/2023	0.00
1213	177-a1b	704.00	VACANT	909.00	0.00	0.00	0.00				0.00
1214	177-b2a	1,061.00	t0102550	1,050.00	868.00	500.00	0.00	4/28/2022	4/29/2024		0.00
1215	177a1aco	704.00	t0109641	1,031.00	979.00	1,229.00	0.00	12/12/2022	6/12/2023	6/19/2023	-1,024.00
1216	177-b2a	1,061.00	t0083092	1,050.00	854.00	600.00	0.00	12/20/2019	7/22/2024		0.00
1217	177-a1a	709.00	t0100634	892.00	729.00	500.00	0.00	12/17/2021	5/16/2024		0.00

Rent Roll

Sierra Ridge (0177)

As Of = 12/31/2022

Month Year = 01/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other	Move In	Lease	Move Out	Balance
		Sq Ft		Rent	Rent	Deposit	Deposit		Expiration		
1218	177-c1a	1,305.00	t0104437	1,381.00	1,195.00	715.00	0.00	6/8/2022	6/10/2024		0.00
1221	177-a1a	709.00	t0104399	862.00	816.00	500.00	0.00	5/24/2022	7/1/2024		0.00
1222	177-c1a	1,305.00	t0098493	1,351.00	1,252.00	550.00	0.00	9/17/2021	6/17/2024		0.00
1223	177-b2b	1,064.00	t0097091	1,020.00	799.00	800.00	0.00	9/3/2021	9/5/2023	9/5/2023	0.00
1224	177-b2a	1,061.00	t0102784	1,020.00	863.00	800.00	0.00	2/16/2019	5/3/2023	6/5/2023	-1,049.12
1225	177-b2b	1,064.00	t0112072	1,020.00	900.00	565.00	0.00	3/17/2021	4/19/2023	4/6/2023	0.00
1226	177-b2a	1,061.00	t0079551	1,020.00	1,015.00	350.00	0.00	7/5/2019	4/3/2024		0.00
1227	177-a1a	709.00	t0103771	862.00	767.00	500.00	0.00	4/29/2022	5/2/2023	5/22/2023	0.00
1228	177-c1a	1,305.00	t0106315	1,351.00	1,245.00	565.00	0.00	8/3/2022	8/2/2023		0.00
1231	177-a1c	704.00	t0103871	849.00	777.00	500.00	0.00	5/6/2022	6/3/2024		0.00
1232	177-c1b	1,305.00	t0096329	1,351.00	1,149.00	600.00	0.00	8/14/2021	3/3/2024		0.00
1233	177-b2d	1,064.00	t0089843	1,020.00	825.00	550.00	0.00	10/15/2020	4/18/2024		0.00
1234	177-b2c	1,061.00	t0101532	1,020.00	799.00	550.00	0.00	2/2/2022	3/18/2024		0.00
1235	177-b2d	1,064.00	t0079834	1,020.00	925.00	650.00	0.00	8/23/2019	5/23/2024		0.00
1236	177-b2c	1,061.00	t0100835	1,020.00	799.00	550.00	0.00	12/7/2021	4/3/2024		0.00
1237	177-a1c	704.00	t0079952	849.00	875.00	250.00	0.00	7/26/2019	10/9/2023		-3.50
1238	177-c1b	1,305.00	t0098774	1,351.00	1,107.00	550.00	0.00	9/22/2021	10/2/2023		0.00
Future Residents/Applicants											
432	177-b1co	1,017.00	t0109610	1,300.00	0.00	0.00	0.00	1/3/2023	4/2/2023	2/27/2023	0.00
728	177-b1a	1,017.00	t0109407	984.00	0.00	0.00	0.00				0.00
1013	177-a1b	704.00	t0109518	909.00	0.00	0.00	0.00	1/10/2023	7/10/2023	7/10/2023	-7.10
1033	177-b2d	1,064.00	t0109682	1,020.00	0.00	0.00	0.00	1/13/2023	1/12/2024	3/9/2023	-1,129.00
1136	177b2aco	1,061.00	t0096482	1,320.00	0.00	0.00	0.00				0.00
Total			Sierra Ridge(0177)	295,810.00	236,615.20	174,139.00	0.00				-25,578.28

Summary Groups	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	273,929.00	295,810.00	236,615.20	174,139.00	0.00	278	92.08	92.80	-24,442.18
Future Residents/Applicants	4,863.00	5,533.00	0.00	0.00	0.00	5			-1,136.10
Occupied Units	254,233.00	272,933.00				256	92.08	92.80	
Total Non Rev Units	1,768.00	2,460.00				2	0.71	0.69	
Total Vacant Units	17,928.00	20,417.00				20	7.19	6.58	
Totals:	273,929.00	295,810.00	236,615.20	174,139.00	0.00	278	100.00	100.00	-25,578.28