

5/31/2018 10:23:44 AM

Affordable Rent Roll Detail/ GPR Report

121.080.633.005

05/01/2018 through 05/31/2018

Parameters: Property - All; Programs/Contract - All; Sort by - Unit; Report Type - Details + Summary; Includes - Summary by Bedroom

Unit	Floorplan	Program/Set-Aside	Name	Move in	Move out	Market/ Note Rate Rent	Loss/Gain to Lease	Potential Rent	Vacancy	Actual Rent Charge	Actual Subsidy Charge	Excess Income/ Overage	Utility Reimb	Concesn	Write Offs	Rental Income
101	2B 1B	Section 8 - AL09M000028	POWELL, APRIL	09/30/2015		644.00	0.00	644.00	0.00	189.00	455.00	0.00	0.00	0.00	0.00	644.00
102	2B 1B	Section 8 - AL09M000028	Bumpers, LaShun	10/01/2014		644.00	0.00	644.00	0.00	137.00	507.00	0.00	0.00	0.00	0.00	644.00
103	2B 1B	Section 8 - AL09M000028	Gibbs, April	04/23/2009		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
104	2B 1B	Section 8 - AL09M000028	York, Kayla	07/24/2014		644.00	0.00	644.00	0.00	142.00	502.00	0.00	0.00	0.00	0.00	644.00
105	2B 1B	Section 8 - AL09M000028	Watkin, Melissa	12/15/2016		644.00	0.00	644.00	0.00	0.00	644.00	0.00	53.00	0.00	0.00	644.00
106	2B 1B	Section 8 - AL09M000028	Brown, Jennifer	06/28/2011		644.00	0.00	644.00	0.00	124.00	520.00	0.00	0.00	0.00	0.00	644.00
107	2B 1B	Section 8 - AL09M000028	Woodard, Chinesta	02/09/2018		644.00	0.00	644.00	0.00	59.00	585.00	0.00	0.00	0.00	0.00	644.00
108	2B 1B	Section 8 - AL09M000028	Green, Shamichael	01/06/2017		644.00	0.00	644.00	0.00	401.00	243.00	0.00	0.00	0.00	0.00	644.00
109	2B 1B	Section 8 - AL09M000028	Baldwin, Emily	04/05/2017		644.00	0.00	644.00	0.00	18.00	626.00	0.00	0.00	0.00	0.00	644.00
110	2B 1B	Section 8 - AL09M000028	Manuel, Gwendolyn	12/16/2014	05/02/2018	644.00	0.00	644.00	602.00	0.00	42.00	0.00	1.00	0.00	0.00	42.00
111	2B 1B	Section 8 - AL09M000028	Evans, Voncile	07/16/1980		644.00	0.00	644.00	0.00	115.00	529.00	0.00	0.00	0.00	0.00	644.00
112	2B 1B	Section 8 - AL09M000028	Taylor, Catina	12/22/2017		644.00	0.00	644.00	0.00	27.00	617.00	0.00	0.00	0.00	0.00	644.00
113	2B 1B	Section 8 - AL09M000028	Hardy, Kimberly	07/05/2016		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
114	2B 1B	Section 8 - AL09M000028	POWE, JUANITA	06/02/1969		644.00	0.00	644.00	0.00	513.00	131.00	0.00	0.00	0.00	0.00	644.00
115	2B 1B	Section 8 - AL09M000028	Jackson, Samantha	02/01/2018		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
116	2B 1B	Section 8 - AL09M000028	VACANT			644.00	0.00	644.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	2B 1B	Section 8 - AL09M000028	Pritchett, Ashlee	05/11/2018		644.00	0.00	644.00	0.00	0.00	436.00	0.00	56.00	0.00	0.00	436.00
201	2B 1B	Section 8 - AL09M000028	Donald, Dedra	01/27/2011		644.00	0.00	644.00	0.00	114.00	530.00	0.00	0.00	0.00	0.00	644.00
202	2B 1B	Section 8 - AL09M000028	EVANS, EVA MAE	01/25/1971		644.00	0.00	644.00	0.00	114.00	530.00	0.00	0.00	0.00	0.00	644.00
203	2B 1B	Section 8 - AL09M000028	Wheat, Tamicka	02/24/2017		644.00	0.00	644.00	0.00	0.00	644.00	0.00	59.00	0.00	0.00	644.00
204	2B 1B	Section 8 - AL09M000028	Thames, Tynesha	02/19/2016		644.00	0.00	644.00	0.00	106.00	538.00	0.00	0.00	0.00	0.00	644.00
205	2B 1B	Section 8 - AL09M000028	Washam, Keisyanta	01/12/2015		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
206	2B 1B	Section 8 - AL09M000028	CUMMINGS, GLORIA	12/07/1973		644.00	0.00	644.00	0.00	149.00	495.00	0.00	0.00	0.00	0.00	644.00
207	2B 1B	Section 8 - AL09M000028	Ford, Valerie	01/06/2016		644.00	0.00	644.00	0.00	0.00	644.00	0.00	32.00	0.00	0.00	644.00
208	2B 1B	Section 8 - AL09M000028	Neal, Angeline	09/17/2007		644.00	0.00	644.00	0.00	424.00	220.00	0.00	0.00	0.00	0.00	644.00
301	2B 1B	Section 8 - AL09M000028	Watts, Darnisha	02/01/2016		644.00	0.00	644.00	0.00	181.00	463.00	0.00	0.00	0.00	0.00	644.00
302	2B 1B	Section 8 - AL09M000028	HILL, BEATRICE	01/25/1991		644.00	0.00	644.00	0.00	114.00	530.00	0.00	0.00	0.00	0.00	644.00
303	2B 1B	Section 8 - AL09M000028	Prince, Kiesha	04/01/2015		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
304	2B 1B	Section 8 - AL09M000028	Hosea, Yshika	03/09/2018		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
305	2B 1B	Section 8 - AL09M000028	Moore, Whitney	10/23/2015		644.00	0.00	644.00	0.00	193.00	451.00	0.00	0.00	0.00	0.00	644.00
306	2B 1B	Section 8 - AL09M000028	WARD, JOAN	03/05/1973		644.00	0.00	644.00	0.00	108.00	536.00	0.00	0.00	0.00	0.00	644.00
307	2B 1B	Section 8 - AL09M000028	Williams, Ladierdre	02/21/2014		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
308	2B 1B	Section 8 - AL09M000028	McCall, Johnnie	03/25/2013		644.00	0.00	644.00	0.00	114.00	530.00	0.00	0.00	0.00	0.00	644.00
401	2B 1B	Section 8 - AL09M000028	Reaser, Tyler	10/02/2015		644.00	0.00	644.00	0.00	644.00	0.00	0.00	0.00	0.00	0.00	644.00
402	2B 1B	Section 8 - AL09M000028	Young, Sierra	12/02/2013		644.00	0.00	644.00	0.00	191.00	453.00	0.00	0.00	0.00	0.00	644.00
403	2B 1B	Section 8 - AL09M000028	Adams, KaSonya	09/26/2017		644.00	0.00	644.00	0.00	0.00	644.00	0.00	62.00	0.00	0.00	644.00
404	2B 1B	Section 8 - AL09M000028	Jones, Kentavier	01/13/2015		644.00	0.00	644.00	0.00	0.00	644.00	0.00	82.00	0.00	0.00	644.00
405	2B 1B	Section 8 - AL09M000028	HERD, MARY	01/23/2004		644.00	0.00	644.00	0.00	0.00	644.00	0.00	47.00	0.00	0.00	644.00

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Unit	Floorplan	Program/Set-Aside	Name	Move in	Move out	Market/ Note Rate Rent	Loss/Gain to Lease	Potential Rent	Vacancy	Actual Rent Charge	Actual Subsidy Charge	Excess Income/ Overage	Utility Reimb	Concesn	Write Offs	Rental Income
406	2B 1B	Section 8 - AL09M000028	MCCANTS, ASHLEY	09/26/2008		644.00	0.00	644.00	0.00	258.00	386.00	0.00	0.00	0.00	0.00	644.00
407	2B 1B	Section 8 - AL09M000028	York, April	05/30/2018		644.00	1.00	645.00	0.00	18.00	23.00	0.00	0.00	0.00	0.00	41.00
408	2B 1B	Section 8 - AL09M000028	HUNT, KENYANA	06/25/2007		644.00	0.00	644.00	0.00	79.00	565.00	0.00	0.00	0.00	0.00	644.00
Totals						25,760.00	1.00	26,405.00	810.00	4,532.00	19,815.00	0.00	966.00	0.00	0.00	24,347.00

Summary by Floorplan

Total SqFt: Market = 0 SqFt; Leased = 0 SqFt; As of: 05/31/2018

Floorplan	# Unit	Average SqFt	Average Market Rent	Market Amt/SqFt	Average Leased	Leased Amt/SqFt	Units Occupied	Occupancy %	Units Available
2B 1B	40	0	644.00	0.00	181.28	0.00	39	97.50	1
Totals / Averages	40	0	644.00	0.00	116.21	0.00	39	97.50	1

Summary by Program

As of: 05/31/2018

Program	Floorplan	# Units	Average SqFt	Average Market	Market Amt/SqFt	Average Leased	Leased Amt/SqFt	Units Occupied	Occupancy %	Units Vacant
HUD										
Section 8 - AL09M000028	2B 1B	40	0	644.00	0.00	644.03	0.00	39	97.50	1

Occupancy and Rents Summary

As of: 05/31/2018

Unit Status	Market Rent	# Units	Potential Rent
Occupied no NTV	25,116.00	39	25,117.00
Occupied NTV	0.00	0	0.00
Occupied NTV Leased	0.00	0	0.00
Vacant Not Leased	644.00	1	644.00
Vacant Leased	0.00	0	0.00
Admin/Down	0.00	0	0.00
Totals	25,760.00	40	25,761.00

Summary Billing by Sub Journal

As of: 05/31/2018

Sub Journal	Amount
RESIDENT	3,831.00
SUBSIDY	21,310.00
Total	25,141.00

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Summary Billing by Transaction Code

As of: 05/31/2018

Code	Amount
ATTRNY	25.00
RENT	4,797.00
SUBRENT	20,319.00
UTAC	991.00
UTILREIMB	-991.00
Total	25,141.00

Summary by Bedroom

As of: 05/31/2018

Program	Bedroom Size	Unit Counts		
		Required	Assigned	Variance
HUD				
Section 8 - AL09M000028	2	N/A	40	N/A

Other Information	# of Units
Abated Units (HUD)	0
Exempt Units (HUD)	0