

Staff Report for 2024 State Board of Equalization

File No.: 2024-CASS-WEST FARGO-STERLING PROPERTIES, LLLP-LAKE CREST

Prepared By: PROPERTY TAX DIVISION

County or City: CITY OF WEST FARGO

Appellant: STERLING PROPERTIES, LLLP

Type of Appeal: COMMERCIAL VALUE

Appeal Issue: Sterling Properties, LLLP, represented by Sam Jelleberg, is appealing the total property value of \$38,780,600 on parcel numbers 02-0191-00010-000, 02-0191-00050-000 & 02-4450-00040-000, located at 2830 7th Street W, West Fargo, ND.

Analysis:

Summary:

Proposal for Review:



Appellant Information – State Board of Equalization

County or City: West Fargo, ND
 Appellant: Sterling Properties, LLLP
 Type of Appeal: Residential

Please complete this form in its entirety. The information provided will be taken into consideration when investigating and reaching a conclusion regarding the appeal presented. To provide ample time for investigation, all information to support the appeal (property information, pictures, income information, etc.) must be received by August 1, 2024, and is subject to open records. Please provide one questionnaire per property.

Please email or mail any supporting documentation to:
propertytax@nd.gov
 or
 The Office of State Tax Commissioner, Attn: Property Tax,
 600 E Boulevard Ave., Bismarck, ND 58505-0599

Information for Property Referenced in Appeal:

Property name	Lake Crest
City	West Fargo
Address	2830-3022 7th St W
Township Name	Barnes
County	Cass
Parcel ID	02-0191-00010-000
Legal Description	Lot: 4 Block: 1 LAKE CREST ADDITION LT 4 BLK 1

Appellant Contact Information:

Appellant Name: Sam Jelleberg
Address: 4340 18th Ave S, Fargo, ND 58103
Phone Number: 701-201-0645
Email Address: SJelleberg@SRETrust.com

Answer the questions below that apply to the appeal:

Are you the owner of the property of this appeal? Yes No
(If No, please see the Consent to Release Financial Info)

Did you receive a notice of increase letter from the city/township? (choose all that apply)

- Prior to After Township/City Equalization Meeting
 Prior to After County Equalization Meeting
 No Notification Received

At which meeting(s) did you appeal your assessment? (choose all that apply)

- Township/City County N/A

****Please note NDCC § 57-13-04.3(a)(1)(2) requires appellants to appeal to the State Board of Equalization must have applied to both local and county boards.***

Has a recent appraisal been completed on the property?

- Yes (if yes, please attach) No

What grounds is your appeal based upon? Please check all that apply and provide supporting documentation for each selection.

- Factual error, that is, a data collection or clerical error.
 Equity and uniformity claim of discriminatory level of assessment.
 Belief that the valuation is inaccurate.
 Exemption, classification, or assessment limitation.

Please attach or email (propertytax@nd.gov) the following:

1. A detailed explanation of your appeal
2. Evidence to validate the assessment appealed

Appeal Process:

- 1.) Appellant notifies the Property Tax Division of intent to appeal.
- 2.) Submit this form and all applicable documentation to propertytax@nd.gov by the date specified above.
- 3.) The State Board of Equalization meets on the second Tuesday in August to examine and compare the returns of the assessment of taxable property as submitted by North Dakota counties. This is

locally assessed property. The board equalizes the property so that all assessments of similar taxable property are uniform and equal throughout the state. During this meeting, tax directors or other representatives from a county will speak, along with city representatives, and individual taxpayers.

- 4.) After the State Board meeting, your case will be assigned, and staff will reach out to schedule an onsite review of the property (when deemed applicable). While an interior inspection of the property is not required, interior reviews may affect the consideration of value. If denied an interior review, we will assess from the exterior only. Staff will not be allowed to enter the property without the owner or a representative present.
- 5.) Generally, by the first Thursday of October, the property tax division staff will present their findings to the State Board of Equalization with a recommendation. The board deliberates and votes. You can attend this meeting; however, public comments are not accepted.

Lake Crest Apartments

Income Approach Tax Analysis

April 5, 2024

Parcel ID Number	2020 (payable 2021)		2021 (payable 2022)		2022 (payable 2023)		2023 (payable 2024)		2024 (payable 2025)	
	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes
02-0191-00010-000	15,450,300	453,019	15,331,700	466,798	18,667,500	543,882	19,052,100	539,266	19,390,300	
02-0191-00050-000	15,649,900		15,609,400		18,667,500		19,052,100		19,390,300	
02-4450-00040-000	640,900		656,200		643,700		676,300		712,200	
Value	31,741,100	453,019	31,597,300	466,798	37,978,700	543,882	38,780,500	539,266	39,492,800	0

Increase >

	-0.5%	3.0%	20.2%	16.5%	2.1%	-0.8%	1.8%	-100.0%
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No. Units >

504

Value Per Unit >

62,978

62,693

75,355

76,945

78,359

Determination:	See word document
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Lucas Seltvedt

April 5, 2024

Annual Statement

Period = Jan 2019-Dec 2023

Book = Accrual ; Tree = ysi_is

		EOY	EOY
		Dec 2019	Dec 2020
40002	INCOME		
40100	Gross Potential Rent	4,405,838.00	4,432,138.00
40200	Month to Month Fee	24,638.00	16,198.00
40205	Short Term Lease Fee	0.00	0.00
40400	Vacancy	-136,010.00	-44,102.00
40600	Rent Incentives	-124,331.00	-11,221.63
40601	Material Rent Incentives	0.00	-847.07
40700	Lease Buyouts	2,394.00	2,672.00
40995	Covid 19	0.00	-3,088.00
40999	NET COLLECTED RENT	4,172,529.00	4,391,749.30
41000	OTHER RENTAL INCOME AND FEES		
41200	Rentable Items Gross Potential Rent	2,640.00	2,640.00
41210	Rentable Items Vacancy	26.00	0.00
41300	Pet Rent Income	27,277.00	23,121.00
41310	Pet Fees-Nonrefundable Income	16,900.00	500.00
41610	Rental Room Income	2,545.00	585.00
41999	TOTAL OTHER RENTAL INCOME AND FEES	49,388.00	26,846.00
42001	MISC INCOME		
42150	Application Fees	7,940.00	6,142.00
42350	Early Termination Fees	3,000.00	5,400.00
42400	Interest Income	395.34	4,583.27
42450	Late Fees	40,280.00	26,150.00
42500	Laundry Income	39,329.30	35,744.25
42550	NSF Fees	2,646.55	1,890.00
42600	Prelease Incentive Forfeited	7,305.09	5,147.00
42650	Revenue Sharing Income	10,658.80	13,412.88
42700	RUBS Income	0.00	0.00
42720	Security Locks Keys Income	0.00	0.00
42850	Other Income	-578.78	7,635.00
42851	Other Income-Insurance Claims	0.00	0.00
42852	Other Income-Renters Insurance	0.00	0.00
42855	Other Income-Collections	20.03	463.25
42856	Bad Debt Expense ASC 842	0.00	-88.00
42998	TOTAL MISC INCOME	110,996.33	106,479.65
49999	TOTAL INCOME	4,332,913.33	4,525,074.95
50000	EXPENSES FROM RENTAL OPERATIONS		

50005	OWNER EXPENSES		
50010	REPAIRS AND MAINTENANCE EXPENSES		
50095	MAINTENANCE STAFF COSTS		
50100	Maintenance Staff	215,823.78	223,977.87
50145	TOTAL MAINTENANCE STAFF COSTS	215,823.78	223,977.87
50150	REPAIRS AND MAINTENANCE OTHER		
50155	Temp Agency and Non-employee	301.13	900.00
50160	Internal Labor-Upgrade	34,603.23	4,250.00
50170	Caretaker-Internal Labor	35,969.27	38,076.14
50180	Turn Cleaning-Internal Labor	930.98	41.20
50200	Appliances and Laundry	85,563.46	102,976.04
50202	Appliances and Laundry-Upgrade	1,994.86	0.00
50210	Window Treatments	5,552.52	5,886.85
50212	Window Treatments-Upgrade	57.45	0.00
50220	Cooling Systems	4,118.78	5,182.05
50230	Custodial	29,074.48	34,974.84
50231	Custodial-Projects	0.00	0.00
50232	Custodial-Contract and Caretaker	0.00	427.77
50234	Custodial-Turn Cleaning	27,426.00	29,126.25
50240	Decks and Railings	0.00	283.28
50241	Decks and Railings-Projects	0.00	0.00
50250	Doors	10,235.46	12,824.71
50252	Doors-Upgrade	1,765.45	0.00
50255	Doors-Garage	19,540.41	15,632.50
50260	Electrical and Lighting	10,840.58	14,420.06
50262	Electrical and Lighting-Upgrade	466.74	0.00
50280	Exterior Finishes and Foundation	13,523.94	360.81
50281	Exterior Finishes and Foundation-Projects	0.00	18,731.78
50290	Extermination	1,620.00	2,900.00
50300	Fire Safety	12,175.09	20,209.47
50310	Flooring	102,898.43	122,703.44
50312	Flooring-Upgrade	4,322.79	0.00
50330	Grounds Maintenance	11,602.64	13,483.44
50332	Grounds-Internal Labor	61.27	0.00
50350	Heating Systems	3,306.63	2,823.98
50351	Heating Systems-Projects	0.00	0.00
50360	HVAC	0.00	43.62
50370	Landscaping	7,858.62	5,887.50
50371	Landscaping-Projects	0.00	0.00
50380	Locks and Keys	3,009.48	4,371.61
50390	Millwork and Cabinets and Countertop	3,357.28	3,712.21
50392	Millwork and Cabinets and Countertop-Upgrade	11,011.21	0.00
50400	Painting-Exterior	0.00	275.00
50420	Painting-Interior	40,543.08	45,795.35
50421	Painting-Interior-Projects	0.00	0.00
50422	Painting-Interior-Upgrade	515.00	0.00

50430	Parking Lot	0.00	75.00
50440	Parking Lot-Sweeping and Striping	1,249.00	2,537.00
50450	Plumbing	15,376.22	12,912.65
50451	Plumbing-Projects	0.00	0.00
50452	Plumbing-Upgrade	18,528.51	0.00
50470	Repairs and Maintenance	12,520.29	12,865.75
50471	Repairs and Maintenance-Projects	8,030.00	0.00
50472	Repairs and Maintenance-Upgrades	0.00	0.00
50473	Repairs and Maintenance – Insurance Claims	0.00	0.00
50474	COVID 19 Direct Expenses	0.00	890.56
50480	Roof	4,900.00	1,050.00
50491	Sidewalks and Exterior Steps and Patio Slabs-Projects	0.00	0.00
50500	Signage	0.00	0.00
50510	Snow Removal	61,207.37	28,802.75
50515	Snow Removal-Internal Labor	4,037.29	2,563.76
50520	Tubs and Surrounds	1,764.33	275.00
50522	Tubs and Surrounds-Upgrade	494.10	0.00
50540	Windows	6,291.03	9,538.49
50900	Resident Chargebacks	-58,081.46	-52,308.45
50990	Cleaning and Finish-Upgrade	253.91	0.00
50998	TOTAL REPAIRS AND MAINTENANCE OTHER	560,816.85	525,502.41
50999	TOTAL REPAIRS AND MAINTENANCE EXPENSES	776,640.63	749,480.28
51000	PROPERTY MANAGEMENT AND OPERATING EXPENSES		
51009	OFFICE AND ADMIN		
51095	ON-SITE STAFF COSTS		
51100	On-Site Staff Costs	257,947.20	245,350.13
51130	On-Site Staff Training and Education	80.93	0.00
51145	TOTAL ON-SITE STAFF COSTS	258,028.13	245,350.13
51146	PROPERTY MANAGEMENT EXPENSES OTHER		
51200	Advertising and Marketing	28,697.55	16,413.42
51210	Applicant Screening	11,755.00	4,311.75
51240	Bank Charges	134.00	292.99
51250	Collection Costs	4,283.37	5,370.32
51270	Customer Service Accommodation	677.00	240.02
51300	Legal Fees	336.03	132.50
51310	Material Rental Incentives	507.49	0.00
51330	Model Unit and Open Unit Decor	0.00	0.00
51340	Move-In Gifts	4,504.89	7,165.60
51350	Music	0.00	0.00
51360	Office Equipment and Furnishings	28,816.77	8,762.47
51370	Office Rent	0.00	0.00
51375	Office Electricity	3,982.00	3,793.51
51380	Office Gas	1,313.19	770.91
51385	Office Water	752.00	897.00
51390	Office Telephone and Internet	7,525.17	8,564.92

51400	Office Supplies	5,852.32	3,782.74
51430	Professional Fees	2,160.20	1,402.67
51440	Property Management Fees	216,233.15	224,346.04
51460	Resident Retention	2,091.21	201.15
51470	Site Equipment	1,511.94	35.34
51996	TOTAL PROPERTY MANAGEMENT EXPENSES OTHER	321,133.28	286,483.35
51999	TOTAL PROPERTY MANAGEMENT EXPENSES	579,161.41	531,833.48
52000	UTILITIES		
52100	Cable TV	958.53	939.19
52200	Electricity-Unit	4,754.01	3,695.92
52210	Electricity-House	256,917.33	229,830.68
52400	Garbage Removal	101,700.59	103,841.41
52610	Natural Gas-House	22,539.90	22,348.26
52900	Water and Sewer	112,517.00	155,013.00
52999	TOTAL UTILITIES	499,387.36	515,668.46
53000	OTHER OPERATING EXPENSES		
53100	Real Estate Taxes	446,959.24	453,019.10
53200	Property Insurance	88,509.12	127,757.12
53989	TOTAL OTHER OPERATING EXPENSES	535,468.36	580,776.22
53990	TOTAL PROPERTY MANAGEMENT AND OPERATING EXPENSES	1,614,017.13	1,628,278.16
53999	TOTAL OWNER EXPENSES	2,390,657.76	2,377,758.44
69990	TOTAL EXPENSES	2,390,657.76	2,377,758.44
69999	NET OPERATING INCOME	1,942,255.57	2,147,316.51
70000	FIXED EXPENSES		
70010	INTEREST EXPENSE		
70300	Interest Expense-Mortgage	664,405.08	648,749.14
70600	Interest Expense-Security Deposits	818.38	856.77
70700	Interest Expense-Special Assessments	18,294.36	17,476.34
70900	Other Interest	28,375.30	24,900.66
70999	TOTAL INTEREST	711,893.12	691,982.91
71000	OTHER FIXED EXPENSES		
71100	Amortization Expense-Monthly	22,637.00	22,637.00
71300	Depreciation	923,690.00	917,042.00
71998	TOTAL OTHER FIXED EXPENSES	946,327.00	939,679.00
71999	TOTAL FIXED EXPENSES	1,658,220.12	1,631,661.91
99900	NET INCOME	284,035.45	515,654.60

69999

53100

EOY	EOY	EOY
Dec 2021	Dec 2022	Dec 2023
4,479,358.00	4,694,385.00	5,059,694.00
27,393.00	29,698.00	37,978.00
0.00	0.00	4,644.00
-33,990.00	-87,110.00	-373,016.00
-7,475.00	-4,940.00	-6,814.00
0.00	0.00	0.00
0.00	2,548.00	0.00
-368.00	0.00	0.00
4,464,918.00	4,634,581.00	4,722,486.00
2,640.00	3,360.00	3,360.00
0.00	0.00	0.00
14,578.00	16,693.00	19,848.50
2,800.00	8,750.00	13,750.00
765.00	2,250.00	3,675.00
20,783.00	31,053.00	40,633.50
8,815.00	9,745.00	10,268.00
1,500.00	3,600.00	1,200.00
3,795.82	6,880.03	29,911.42
42,080.00	52,640.00	42,440.00
28,809.30	16,179.58	22,425.49
2,835.00	1,925.00	2,135.00
350.00	1,275.00	400.00
16,717.07	6,064.36	38,334.67
0.00	0.00	1,713.55
50.00	-50.00	0.00
9,722.57	10,731.97	10,678.02
624.78	3,024.08	1,748.00
0.00	1,072.82	4,504.95
151.05	20,854.04	13,162.88
0.00	-33,398.27	-95,243.26
115,450.59	100,543.61	83,678.72
4,601,151.59	4,766,177.61	4,846,798.22

205,221.41	201,658.54	228,752.01
<hr/>	<hr/>	<hr/>
205,221.41	201,658.54	228,752.01
429.85	3,806.22	9,653.56
0.00	0.00	11,115.65
37,395.17	39,772.84	23,730.00
0.00	473.90	0.43
36,960.95	31,341.90	55,532.31
0.00	0.00	3,543.22
6,390.05	4,039.39	5,410.14
0.00	0.00	145.97
8,178.79	1,577.22	2,109.30
28,232.10	40,564.57	41,160.69
0.00	0.00	2,175.00
8,915.52	25,536.25	27,730.42
29,530.00	8,054.00	34,768.18
0.00	0.00	0.00
12,600.00	0.00	0.00
11,614.80	10,358.62	10,790.11
0.00	0.00	224.44
12,453.75	20,965.72	23,919.39
8,900.11	5,484.99	8,776.70
0.00	0.00	1,087.80
150.00	125.00	2,173.35
2,750.00	7,887.00	37.72
2,645.00	853.55	3,350.00
16,692.48	10,005.42	18,291.23
56,961.49	46,409.47	84,178.14
0.00	0.00	4,116.06
11,919.87	11,434.94	15,014.80
7,311.61	-47.62	718.38
3,309.59	3,260.61	9,552.96
0.00	0.00	867.09
367.17	0.00	0.00
4,657.88	674.98	211.74
0.00	10,735.00	7,345.00
5,125.92	5,106.68	6,420.54
6,012.01	681.28	668.50
0.00	0.00	13,465.67
0.00	0.00	0.00
40,081.44	37,884.12	71,544.31
0.00	7,120.00	0.00
0.00	0.00	1,665.99

0.00	0.00	0.00
960.00	0.00	0.00
17,754.41	13,551.39	19,368.13
0.00	0.00	3,700.00
0.00	0.00	1,472.22
10,814.58	10,894.47	11,341.10
0.00	0.00	0.00
0.00	0.00	172.51
0.00	274.08	0.00
4.66	0.00	0.00
1,075.00	1,675.00	1,500.00
2,289.00	0.00	0.00
135.84	1,434.03	100.44
32,333.95	70,722.08	98,956.49
1,239.22	3,162.49	373.72
275.00	874.00	1,528.38
0.00	0.00	504.76
6,614.50	3,828.33	1,711.37
-67,553.87	-29,837.41	-45,499.23
0.00	0.00	294.86
<hr/>	<hr/>	<hr/>
365,527.84	410,684.51	597,019.54
<hr/>	<hr/>	<hr/>
570,749.25	612,343.05	825,771.55

232,422.33	204,066.30	247,545.83
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
232,422.33	204,066.30	247,545.83

10,383.92	12,129.51	13,869.26
5,036.50	7,142.00	7,739.72
197.80	203.73	132.83
4,411.14	9,284.14	9,720.12
1,791.00	2,035.42	150.00
2,426.01	880.00	-693.00
0.00	0.00	0.00
0.00	0.00	881.65
0.00	1,284.14	2,147.77
0.00	406.30	438.04
6,431.12	14,301.71	10,158.94
-760.00	0.00	0.00
2,334.83	2,160.30	1,716.46
549.60	1,534.12	1,096.34
954.75	789.85	974.32
9,338.35	13,013.10	12,566.11

3,611.60	3,834.12	4,373.31
518.90	1,700.00	2,684.36
228,146.69	239,761.45	242,482.70
112.08	4,357.49	1,689.45
219.60	0.00	180.71
<hr/> 275,703.89	<hr/> 314,817.38	<hr/> 312,309.09
508,126.22	518,883.68	559,854.92

654.55	721.54	854.14
3,261.17	3,316.29	7,720.13
196,611.60	212,847.91	207,699.73
112,477.45	108,097.31	110,564.75
28,972.25	49,163.29	32,951.11
208,817.00	182,370.00	238,461.40
<hr/> 550,794.02	<hr/> 556,516.34	<hr/> 598,251.26

466,797.79	543,882.43	539,266.00
102,790.23	119,417.92	145,446.47
<hr/> 569,588.02	<hr/> 663,300.35	<hr/> 684,712.47
<hr/> 1,628,508.26	<hr/> 1,738,700.37	<hr/> 1,842,818.65
<hr/> 2,199,257.51	<hr/> 2,351,043.42	<hr/> 2,668,590.20
<hr/> 2,199,257.51	<hr/> 2,351,043.42	<hr/> 2,668,590.20
<hr/> 2,401,894.08	<hr/> 2,415,134.19	<hr/> 2,178,208.02

628,817.72	636,488.20	806,852.87
889.13	933.90	914.04
16,658.34	15,840.31	18,887.57
21,190.46	7,994.56	0.00
<hr/> 667,555.65	<hr/> 661,256.97	<hr/> 826,654.48

22,637.00	19,442.00	3,485.00
925,999.00	901,793.48	900,617.00
<hr/> 948,636.00	<hr/> 921,235.48	<hr/> 904,102.00
<hr/> 1,616,191.65	<hr/> 1,582,492.45	<hr/> 1,730,756.48
<hr/> 785,702.43	<hr/> 832,641.74	<hr/> 447,451.54

	2019	2020	2021	2022	2023
NOI	1,942,255.57	2,147,316.51	2,401,894.08	#####	2,178,208.02
Real Estate Taxes	446,959.24	453,019.10	466,797.79	543,882.43	539,266.00
Projects Expense	8,030.00	18,731.78	17,639.00	25,742.00	14,124.81
Upgrade Expenses	74,013.25	4,250.00	0.00	0.00	37,809.15
NOI adding back RE taxes & Projects/upgrades	2,471,258.06	2,623,317.39	2,886,330.87	#####	2,769,407.98

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

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											
01-101	CBJ2CXXB	915.00	t0300680	851.00	875.00	350.00	0.00	9/11/2014	9/30/2024		-875.60
01-102	CBJ2CXXB	915.00	t0396438	851.00	930.00	930.00	0.00	7/20/2023	7/31/2024	4/25/2024	0.00
01-103	CBJ1CXXB	559.00	t0376329	743.00	750.00	350.00	0.00	6/1/2021	11/30/2024		-975.00
01-104	CBJ0CXXA	525.00	t0390979	628.00	671.00	610.00	0.00	11/8/2022	11/30/2023	1/30/2024	0.00
01-105	CBJ2CXXA	768.00	t0383126	801.00	870.00	810.00	0.00	2/15/2022	8/31/2024		-870.00
01-106	CBJ2CXXA	768.00	t0368421	801.00	790.00	550.00	0.00	9/1/2020	5/31/2024		0.00
01-107	CBJ2CXXA	768.00	t0401404	801.00	845.00	845.00	0.00	12/18/2023	6/30/2024		0.00
01-108	CBJ2CXXD	817.00	t0336714	796.00	810.00	350.00	0.00	7/2/2017	12/6/2023		-770.00
01-109	CBJ2CXXD	817.00	t0266724	796.00	247.00	99.00	0.00	3/27/2010	3/31/2025		-20.00
01-110	CBJ2CXXD	817.00	t0356604	796.00	840.00	350.00	0.00	4/15/2019	5/31/2023	3/13/2024	0.00
01-111	CBJ1CXXB	620.00	t0393809	743.00	785.00	785.00	0.00	4/21/2023	4/30/2024	4/30/2024	0.00
01-112	CBJ1CXXB	559.00	t0387346	743.00	760.00	0.00	0.00	7/1/2022	6/30/2024		0.00
01-113	CBJ3CXXA	1,008.00	t0398739	1,250.00	1,255.00	1,255.00	0.00	9/30/2023	6/30/2024	6/30/2024	0.00
01-114	CBJ2CXXB	915.00	t0379861	851.00	885.00	350.00	0.00	11/1/2021	10/31/2024		0.00
01-201	CBJ2CXXC	912.00	t0399008	886.00	910.00	910.00	0.00	9/6/2023	5/31/2024		0.00
01-202	CBJ2CXXC	912.00	t0348905	811.00	870.00	350.00	0.00	6/29/2018	8/31/2024	1/23/2024	0.00
01-203	CBJ1CXXA	565.00	t0349477	728.00	765.00	300.00	0.00	7/19/2018	8/31/2024		0.00
01-204	CBJ2CXXA	835.00	t0356239	901.00	830.00	350.00	0.00	5/24/2019	6/30/2024		0.00
01-205	CBJ2CXXA	835.00	VACANT	816.00	0.00	0.00	0.00				0.00
01-206	CBJ2CXXA	835.00	t0368117	826.00	805.00	350.00	0.00	9/22/2017	8/31/2024		-327.50
01-207	CBJ2CXXA	835.00	VACANT	816.00	0.00	0.00	0.00				0.00
01-208	CBJ2CXXA	835.00	t0341392	816.00	795.00	350.00	0.00	12/15/2017	6/30/2024		-72.00
01-209	CBJ2CXXA	835.00	t0375844	816.00	850.00	550.00	0.00	6/1/2021	5/31/2023		0.00
01-210	CBJ2CXXA	835.00	VACANT	891.00	0.00	0.00	0.00				0.00
01-211	CBJ2CXXA	835.00	t0386487	901.00	895.00	0.00	0.00	6/17/2022	6/30/2024		0.00
01-212	CBJ1CXXA	565.00	t0400472	728.00	775.00	775.00	0.00	12/26/2023	12/31/2024		-128.00
01-213	CBJ2CXXF	912.00	t0395405	901.00	980.00	975.00	0.00	6/1/2023	5/31/2024		0.00
01-214	CBJ2CXXF	912.00	t0305170	826.00	830.00	350.00	0.00	1/1/2015	1/31/2025		-2,000.00
01-301	CBJ2CXXF	912.00	VACANT	831.00	0.00	0.00	0.00				0.00
01-302	CBJ2CXXF	912.00	t0312025	831.00	835.00	350.00	0.00	8/1/2015	2/29/2024		-835.00
01-303	CBJ1CXXA	565.00	t0398077	733.00	775.00	775.00	0.00	9/14/2023	10/31/2024		-39.96

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration			
01-304	CBJ2CXXA	835.00	t0367727	821.00	810.00	350.00	0.00	5/30/2020	5/31/2024	-0.25	
01-305	CBJ2CXXA	835.00	VACANT	896.00	0.00	0.00	0.00			0.00	
01-306	CBJ2CXXA	835.00	t0397416	896.00	975.00	975.00	0.00	7/25/2023	7/31/2024	-3.38	
01-307	CBJ2CXXA	835.00	t0392923	821.00	850.00	850.00	0.00	3/7/2023	3/31/2025	-850.00	
01-308	CBJ2CXXA	835.00	t0399781	821.00	385.00	710.00	0.00	10/1/2023	9/30/2024	0.00	
01-309	CBJ2CXXA	835.00	t0370233	896.00	855.00	350.00	0.00	11/1/2020	10/31/2024	-766.67	
01-310	CBJ2CXXA	835.00	t0387635	821.00	910.00	850.00	0.00	7/7/2022	7/31/2024	0.00	
01-311	CBJ2CXXA	768.00	t0266471	821.00	820.00	99.00	0.00	11/24/2006	5/31/2024	-21.29	
01-312	CBJ1CXXA	619.00	t0306590	733.00	710.00	300.00	0.00	1/26/2015	9/30/2024	0.00	
01-313	CBJ2CXXF	912.00	VACANT	831.00	0.00	0.00	0.00			0.00	
01-314	CBJ2CXXF	912.00	t0376877	906.00	845.00	550.00	0.00	6/19/2021	6/30/2024	0.00	
02-101	CBJ2CXXE	812.00	t0373142	851.00	860.00	350.00	0.00	1/9/2021	2/28/2025	0.00	
02-102	CBJ2CXXE	812.00	t0387952	851.00	940.00	1,750.00	0.00	8/1/2022	7/31/2024	-1,930.00	
02-103	CBJ1CXXB	559.00	t0399665	743.00	840.00	840.00	0.00	10/14/2023	4/30/2024	-116.63	
02-104	CBJ0CXXA	509.00	t0395842	628.00	670.00	670.00	0.00	8/1/2023	7/31/2024	0.00	
02-105	CBJ2CXXA	768.00	t0398235	801.00	865.00	0.00	0.00	8/10/2023	8/31/2024	2.13	
02-106	CBJ2CXXA	768.00	t0395510	801.00	880.00	880.00	0.00	5/26/2023	5/31/2024	5/24/2024	-880.00
02-107	CBJ2CXXD	817.00	VACANT	796.00	0.00	0.00	0.00			0.00	
02-108	CBJ2CXXA	768.00	t0352577	801.00	830.00	350.00	0.00	10/20/2018	4/30/2024	0.00	
02-109	CBJ2CXXA	768.00	t0398877	801.00	815.00	815.00	0.00	9/1/2023	8/31/2024	0.00	
02-110	CBJ2CXXA	768.00	t0392958	801.00	875.00	0.00	0.00	2/25/2023	2/29/2024	2/29/2024	0.00
02-111	CBJ2CXXA	768.00	t0332187	801.00	805.00	350.00	0.00	3/15/2017	7/31/2024	0.00	
02-112	CBJ1CXXA	605.00	t0394141	738.00	780.00	780.00	0.00	4/22/2023	4/30/2024	6/30/2024	-780.00
02-113	CBJ2CXXE	812.00	t0337588	851.00	905.00	350.00	0.00	8/1/2017	9/30/2024	0.00	
02-114	CBJ2CXXE	812.00	t0359529	851.00	880.00	350.00	0.00	9/1/2019	8/31/2024	-880.00	
02-201	CBJ2CXXF	912.00	t0381975	901.00	975.00	0.00	0.00	11/24/2021	11/30/2024	-3.00	
02-202	CBJ2CXXF	912.00	t0294187	826.00	820.00	350.00	0.00	4/1/2014	6/30/2024	0.00	
02-203	CBJ1CXXA	565.00	t0394637	728.00	770.00	770.00	0.00	6/15/2023	6/30/2024	0.00	
02-204	CBJ2CXXA	835.00	t0390178	816.00	935.00	880.00	0.00	9/30/2022	9/30/2023	0.00	
02-205	CBJ2CXXA	835.00	t0363059	891.00	910.00	350.00	0.00	11/21/2019	11/30/2024	0.00	
02-206	CBJ2CXXA	835.00	t0391209	816.00	889.00	850.00	0.00	11/28/2022	11/30/2023	2/7/2024	1,156.00
02-207	CBJ2CXXA	835.00	t0360483	891.00	840.00	350.00	0.00	8/7/2019	9/30/2024	-840.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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		
02-208	CBJ2CXXA	835.00	t0395664	891.00	970.00	970.00	0.00	6/7/2023	6/30/2024		0.00
02-209	CBJ2CXXA	835.00	t0316306	816.00	895.00	350.00	0.00	9/15/2015	3/31/2025		0.00
02-210	CBJ2CXXA	835.00	t0394592	826.00	905.00	905.00	0.00	6/1/2023	5/31/2024	5/31/2024	0.00
02-211	CBJ2CXXA	835.00	VACANT	816.00	0.00	0.00	0.00				0.00
02-212	CBJ1CXXB	559.00	VACANT	883.00	0.00	0.00	0.00				0.00
02-213	CBJ2CXXF	912.00	t0266436	826.00	860.00	599.00	0.00	6/25/2009	9/30/2024		-860.00
02-214	CBJ2CXXF	912.00	t0388251	826.00	810.00	350.00	0.00	7/1/2021	6/30/2024		0.00
02-301	CBJ2CXXF	912.00	t0399554	831.00	850.00	-42.00	0.00	10/2/2023	10/31/2024		89.62
02-302	CBJ2CXXF	912.00	t0334353	831.00	805.00	350.00	0.00	5/20/2017	5/31/2024		0.00
02-303	CBJ1CXXA	565.00	t0401029	733.00	750.00	750.00	0.00	12/1/2023	11/30/2024		0.49
02-304	CBJ2CXXA	835.00	t0385038	821.00	915.00	850.00	0.00	4/11/2022	4/30/2024		0.00
02-305	CBJ2CXXA	835.00	t0394977	896.00	975.00	975.00	0.00	4/28/2023	4/30/2024		0.00
02-306	CBJ2CXXA	835.00	t0379209	821.00	845.00	350.00	0.00	9/1/2021	8/31/2024		0.00
02-307	CBJ2CXXA	835.00	t0356068	821.00	830.00	350.00	0.00	4/1/2019	9/30/2024		-830.00
02-308	CBJ2CXXA	835.00	t0399847	821.00	790.00	790.00	0.00	10/7/2023	10/31/2024		0.00
02-309	CBJ2CXXA	835.00	t0382107	931.00	950.00	0.00	0.00	12/3/2021	1/31/2025		-976.00
02-310	CBJ2CXXF	835.00	VACANT	831.00	0.00	0.00	0.00				0.00
02-311	CBJ2CXXF	835.00	t0395595	831.00	910.00	910.00	0.00	6/8/2023	6/30/2024		-977.00
02-312	CBJ1CXXA	565.00	t0395507	733.00	775.00	775.00	0.00	5/20/2023	5/31/2024	5/31/2024	-775.00
02-313	CBJ2CXXF	912.00	t0385358	906.00	920.00	0.00	0.00	6/1/2022	5/31/2024		-251.00
02-314	CBJ2CXXF	912.00	t0380448	906.00	915.00	350.00	0.00	10/1/2021	9/30/2024		-940.00
03-101	CBJ2CXXE	812.00	t0393994	851.00	930.00	930.00	0.00	5/15/2023	5/31/2024		0.00
03-102	CBJ2CXXB	915.00	t0384160	851.00	940.00	875.00	0.00	3/15/2022	3/31/2023	4/27/2024	0.00
03-103	CBJ1CXXB	559.00	t0383577	743.00	222.00	0.00	0.00	3/15/2022	3/31/2023		0.00
03-104	CBJ0CXXA	525.00	t0398970	628.00	625.00	625.00	0.00	10/9/2023	9/30/2024		0.00
03-105	CBJ2CXXA	768.00	t0395340	801.00	880.00	880.00	0.00	5/15/2023	5/31/2024	5/31/2024	-28.00
03-106	CBJ2CXXA	768.00	VACANT	801.00	0.00	0.00	0.00				0.00
03-107	CBJ2CXXA	768.00	t0382279	801.00	875.00	0.00	0.00	12/11/2021	1/31/2025		-1,205.00
03-108	CBJ2CXXA	768.00	t0400741	801.00	815.00	815.00	0.00	11/16/2023	11/30/2024		-140.77
03-109	CBJ2CXXA	768.00	t0385063	801.00	875.00	810.00	0.00	5/1/2022	4/30/2024	4/30/2024	0.00
03-110	CBJ2CXXD	817.00	t0334732	796.00	825.00	350.00	0.00	6/15/2017	7/31/2024		-10.13
03-111	CBJ2CXXA	768.00	t0400902	801.00	820.00	820.00	0.00	11/22/2023	12/31/2024		0.54

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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		
03-112	CBJ1CXXB	559.00	t0394014	743.00	785.00	785.00	0.00 4/24/2023	4/30/2024		0.00
03-113	CBJ2CXXE	812.00	t0266756	851.00	910.00	99.00	0.00 9/1/2007	8/31/2024		0.00
03-114	CBJ2CXXE	812.00	t0387288	851.00	970.00	905.00	0.00 8/1/2022	7/31/2024		0.00
03-201	CBJ2CXXF	912.00	t0272650	826.00	830.00	300.00	0.00 6/1/2012	5/31/2024		-1,133.97
03-202	CBJ2CXXF	912.00	t0386842	826.00	930.00	880.00	0.00 7/1/2022	6/30/2024		0.00
03-203	CBJ1CXXA	565.00	t0336616	728.00	755.00	300.00	0.00 8/1/2017	8/31/2024		-1.00
03-204	CBJ2CXXA	835.00	VACANT	816.00	0.00	0.00	0.00			0.00
03-205	CBJ2CXXF	835.00	t0387161	901.00	970.00	0.00	0.00 6/11/2022	12/31/2022		-523.00
03-206	CBJ2CXXA	835.00	t0398599	816.00	880.00	350.00	0.00 9/1/2020	9/30/2024		0.00
03-207	CBJ2CXXA	835.00	t0400656	816.00	780.00	780.00	0.00 11/6/2023	11/30/2024		0.00
03-208	CBJ2CXXA	835.00	t0366935	901.00	845.00	350.00	0.00 8/1/2020	7/31/2024		-845.00
03-209	CBJ2CXXA	768.00	t0385555	891.00	905.00	0.00	0.00 6/1/2022	5/31/2024		-1,005.00
03-210	CBJ2CXXA	835.00	t0399638	866.00	880.00	0.00	0.00 9/29/2023	9/30/2024	2/8/2024	1,013.79
03-211	CBJ2CXXA	835.00	t0399815	816.00	860.00	860.00	0.00 10/2/2023	4/30/2024	4/12/2024	-859.31
03-212	CBJ1CXXB	559.00	t0396722	733.00	775.00	775.00	0.00 7/15/2023	7/31/2024		-10.00
03-213	CBJ2CXXF	912.00	t0376203	826.00	855.00	550.00	0.00 6/1/2021	5/31/2024		0.00
03-214	CBJ2CXXF	912.00	t0390120	826.00	920.00	865.00	0.00 9/28/2022	9/30/2024		0.00
03-301	CBJ2CXXF	912.00	VACANT	831.00	0.00	0.00	0.00			0.00
03-302	CBJ2CXXF	912.00	t0356291	831.00	830.00	350.00	0.00 4/15/2019	12/31/2024		0.00
03-303	CBJ1CXXA	565.00	t0367344	733.00	710.00	350.00	0.00 7/1/2020	6/30/2022		-796.00
03-304	CBJ2CXXA	835.00	t0392683	831.00	850.00	850.00	0.00 2/6/2023	3/31/2025		-1,061.00
03-305	CBJ2CXXA	835.00	t0393085	821.00	900.00	900.00	0.00 3/15/2023	4/30/2025		0.00
03-306	CBJ2CXXA	835.00	t0376782	896.00	845.00	350.00	0.00 6/1/2021	5/31/2024		0.00
03-307	CBJ2CXXA	835.00	t0379347	831.00	855.00	350.00	0.00 10/1/2021	11/30/2024		0.00
03-308	CBJ2CXXA	835.00	t0379575	896.00	860.00	350.00	0.00 10/1/2021	9/30/2024		0.00
03-309	CBJ2CXXA	835.00	t0400058	896.00	900.00	900.00	0.00 10/27/2023	10/31/2024		0.00
03-310	CBJ2CXXA	835.00	t0400321	821.00	775.00	775.00	0.00 10/25/2023	10/31/2024		0.00
03-311	CBJ2CXXA	835.00	t0398886	821.00	840.00	840.00	0.00 9/1/2023	8/31/2024		92.94
03-312	CBJ1CXXA	565.00	t0400932	743.00	765.00	765.00	0.00 12/1/2023	11/30/2024		-1,029.27
03-313	CBJ2CXXF	912.00	t0387649	906.00	985.00	880.00	0.00 7/15/2022	7/31/2023		0.00
03-314	CBJ2CXXF	912.00	t0368878	906.00	910.00	350.00	0.00 9/1/2020	8/31/2024		0.00
04-101	CBJ2CXXE	812.00	t0399622	851.00	855.00	863.00	0.00 9/29/2023	9/30/2024		0.00

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
04-102	CBJ2CXXE	812.00	t0399377	861.00	865.00	865.00	0.00	11/1/2023	10/31/2024	-865.00	
04-103	CBJ1CXXB	559.00	t0267795	743.00	755.00	300.00	0.00	9/1/2011	8/31/2024	0.00	
04-104	CBJ0CXXA	525.00	t0398902	628.00	625.00	625.00	0.00	8/29/2023	8/31/2024	0.00	
04-105	CBJ2CXXA	768.00	VACANT	801.00	0.00	0.00	0.00			0.00	
04-106	CBJ2CXXA	768.00	t0400228	801.00	820.00	820.00	0.00	10/25/2023	10/31/2024	0.00	
04-107	CBJ2CXXD	817.00	t0311559	796.00	810.00	350.00	0.00	5/23/2015	5/31/2023	0.00	
04-108	CBJ2CXXA	768.00	t0376330	801.00	820.00	350.00	0.00	5/1/2021	10/31/2024	-63.71	
04-109	CBJ2CXXD	817.00	t0379132	806.00	880.00	550.00	0.00	8/21/2021	8/31/2024	-10.00	
04-110	CBJ2CXXA	768.00	VACANT	801.00	0.00	0.00	0.00			0.00	
04-111	CBJ2CXXA	768.00	VACANT	801.00	0.00	0.00	0.00			0.00	
04-112	CBJ1CXXB	559.00	t0392472	743.00	740.00	0.00	0.00	2/24/2023	10/31/2024	0.00	
04-113	CBJ2CXXE	812.00	t0392188	851.00	895.00	895.00	0.00	2/1/2023	1/31/2024	4/30/2024	0.00
04-114	CBJ2CXXE	812.00	t0380309	851.00	855.00	550.00	0.00	10/1/2021	6/30/2024	0.00	
04-201	CBJ2CXXF	912.00	t0372810	826.00	850.00	350.00	0.00	1/2/2021	7/31/2024	0.00	
04-202	CBJ2CXXF	912.00	t0377478	826.00	835.00	350.00	0.00	7/1/2021	6/30/2024	6/30/2024	0.00
04-203	CBJ1CXXA	565.00	t0373812	728.00	710.00	300.00	0.00	3/1/2021	3/31/2024	0.00	
04-204	CBJ2CXXA	833.00	t0400051	816.00	825.00	825.00	0.00	10/12/2023	8/31/2024	-48.25	
04-205	CBJ2CXXA	833.00	t0342537	816.00	850.00	350.00	0.00	2/3/2018	4/30/2025	-881.67	
04-206	CBJ2CXXA	833.00	t0297586	816.00	895.00	350.00	0.00	7/1/2014	6/30/2023	0.00	
04-207	CBJ2CXXA	833.00	t0393528	816.00	915.00	0.00	0.00	4/23/2022	4/30/2023	40.83	
04-208	CBJ2CXXA	833.00	t0395985	866.00	945.00	945.00	0.00	7/1/2023	6/30/2024	-945.00	
04-209	CBJ2CXXA	833.00	t0379129	816.00	860.00	350.00	0.00	8/13/2021	8/31/2024	0.00	
04-210	CBJ2CXXA	833.00	VACANT	816.00	0.00	0.00	0.00			0.00	
04-211	CBJ2CXXA	833.00	t0395120	816.00	895.00	895.00	0.00	5/6/2023	5/31/2024	0.00	
04-212	CBJ1CXXA	619.00	t0395552	728.00	770.00	770.00	0.00	5/25/2023	5/31/2024	5/31/2024	-781.00
04-213	CBJ2CXXF	912.00	t0384334	826.00	930.00	0.00	0.00	4/1/2022	3/31/2024	1/16/2024	3,012.60
04-214	CBJ2CXXF	912.00	t0374484	901.00	820.00	350.00	0.00	4/1/2021	3/31/2023	-450.00	
04-301	CBJ2CXXF	912.00	t0351348	906.00	885.00	350.00	0.00	9/28/2018	10/31/2024	0.00	
04-302	CBJ2CXXF	912.00	t0399384	881.00	865.00	865.00	0.00	9/29/2023	9/30/2024	0.00	
04-303	CBJ1CXXA	619.00	t0391790	733.00	840.00	800.00	0.00	12/21/2022	6/30/2023	-985.00	
04-304	CBJ2CXXA	833.00	t0381899	831.00	860.00	350.00	0.00	8/1/2021	7/31/2024	0.00	
04-305	CBJ2CXXA	833.00	t0385673	821.00	905.00	0.00	0.00	5/28/2022	5/31/2024	5/31/2024	0.00

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration			
04-306	CBJ2CXXA	833.00	t0401299	821.00	780.00	780.00	0.00	12/11/2023	12/31/2024	-0.29	
04-307	CBJ2CXXA	833.00	t0393910	821.00	900.00	900.00	0.00	4/24/2023	4/30/2024	4/20/2024	-900.00
04-308	CBJ2CXXA	833.00	t0376563	821.00	830.00	550.00	0.00	5/12/2021	5/31/2024	-855.00	
04-309	CBJ2CXXA	833.00	t0399782	821.00	825.00	825.00	0.00	10/24/2023	10/31/2024	2/23/2024	949.87
04-310	CBJ2CXXA	833.00	t0329276	896.00	890.00	350.00	0.00	11/4/2016	11/30/2024	0.00	
04-311	CBJ2CXXA	833.00	t0360708	896.00	885.00	350.00	0.00	9/17/2019	10/31/2024	0.00	
04-312	CBJ1CXXA	619.00	t0396154	733.00	775.00	775.00	0.00	6/15/2023	6/30/2024	6/30/2024	-775.00
04-313	CBJ2CXXF	912.00	t0401300	831.00	840.00	840.00	0.00	12/18/2023	1/31/2025	0.00	
04-314	CBJ2CXXF	912.00	t0399738	831.00	835.00	835.00	0.00	9/29/2023	9/30/2024	0.00	
05-101	CBJ2CXXE	812.00	t0350014	851.00	870.00	350.00	0.00	8/1/2018	8/31/2024	0.00	
05-102	CBJ2CXXE	812.00	t0376488	851.00	865.00	350.00	0.00	6/1/2021	5/31/2024	5/31/2024	-865.00
05-103	CBJ1CXXB	559.00	t0347075	743.00	725.00	300.00	0.00	6/15/2018	6/30/2024	6/30/2024	0.00
05-104	CBJ0CXXA	525.00	t0387065	628.00	665.00	630.00	0.00	6/10/2022	6/30/2024	0.00	
05-105	CBJ2CXXE	812.00	t0341898	826.00	780.00	350.00	0.00	12/4/2017	2/28/2025	-783.00	
05-106	CBJ2CXXE	812.00	t0295678	826.00	775.00	350.00	0.00	4/29/2014	4/30/2024	6/30/2024	-800.00
05-107	CBJ2CXXA	768.00	t0361659	801.00	830.00	350.00	0.00	10/31/2019	10/31/2024	0.00	
05-108	CBJ2CXXA	768.00	t0379413	801.00	955.00	350.00	0.00	9/1/2021	2/29/2024	2/20/2024	-75.00
05-109	CBJ2CXXA	768.00	t0382057	801.00	865.00	810.00	0.00	12/1/2021	5/31/2024	-100.00	
05-110	CBJ2CXXA	768.00	t0370943	801.00	880.00	350.00	0.00	8/24/2019	9/30/2024	0.00	
05-111	CBJ2CXXA	768.00	t0321784	801.00	820.00	350.00	0.00	4/11/2016	7/31/2024	-820.00	
05-112	CBJ1CXXB	559.00	t0382501	743.00	780.00	0.00	0.00	1/4/2022	9/30/2024	0.00	
05-113	CBJ2CXXE	812.00	t0326439	851.00	920.00	350.00	0.00	9/1/2016	8/31/2024	40.00	
05-114	CBJ2CXXE	812.00	t0385831	926.00	920.00	875.00	0.00	7/1/2022	6/30/2024	-460.00	
05-201	CBJ2CXXF	912.00	t0391322	826.00	900.00	865.00	0.00	12/1/2022	11/30/2024	0.00	
05-202	CBJ2CXXF	912.00	t0387802	826.00	815.00	350.00	0.00	5/23/2020	7/31/2024	0.00	
05-203	CBJ1CXXA	565.00	t0376140	728.00	775.00	550.00	0.00	6/1/2021	5/31/2024	5/30/2024	0.00
05-204	CBJ2CXXA	833.00	t0365235	816.00	840.00	350.00	0.00	5/23/2020	6/30/2024	0.00	
05-205	CBJ2CXXA	833.00	t0391943	891.00	850.00	850.00	0.00	12/30/2022	1/31/2025	0.00	
05-206	CBJ2CXXA	833.00	VACANT	816.00	0.00	0.00	0.00			0.00	
05-207	CBJ2CXXA	833.00	t0390932	816.00	885.00	850.00	0.00	11/15/2022	11/30/2024	0.00	
05-208	CBJ2CXXA	833.00	t0364466	816.00	840.00	350.00	0.00	6/1/2020	5/31/2024	0.00	
05-209	CBJ2CXXA	833.00	t0395516	816.00	895.00	895.00	0.00	6/1/2023	5/31/2024	220.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
05-210	CBJ2CXXA	833.00	t0366876	891.00	845.00	350.00	0.00	7/1/2020	6/30/2024	-885.00	
05-211	CBJ2CXXA	833.00	t0341587	891.00	850.00	350.00	0.00	12/1/2017	7/31/2024	-425.00	
05-212	CBJ1CXXB	559.00	t0386642	733.00	745.00	710.00	0.00	7/1/2022	6/30/2024	0.00	
05-213	CBJ2CXXF	912.00	t0398160	826.00	900.00	900.00	0.00	8/15/2023	8/31/2024	-125.00	
05-214	CBJ2CXXF	912.00	t0399565	901.00	905.00	0.00	0.00	9/21/2023	9/30/2024	0.00	
05-301	CBJ2CXXF	912.00	VACANT	841.00	0.00	0.00	0.00			0.00	
05-302	CBJ2CXXF	912.00	t0396226	831.00	910.00	910.00	0.00	6/28/2023	6/30/2024	0.00	
05-303	CBJ1CXXA	565.00	t0396969	733.00	775.00	775.00	0.00	8/1/2023	7/31/2024	0.00	
05-304	CBJ2CXXA	833.00	t0363995	821.00	835.00	350.00	0.00	2/22/2020	2/29/2024	2/29/2024	-845.03
05-305	CBJ2CXXA	833.00	t0394264	821.00	900.00	900.00	0.00	4/10/2023	7/31/2024	0.00	
05-306	CBJ2CXXA	833.00	t0332903	821.00	825.00	350.00	0.00	4/14/2017	4/30/2024	-70.00	
05-307	CBJ2CXXA	833.00	t0371041	821.00	830.00	350.00	0.00	11/1/2020	1/31/2025	0.00	
05-308	CBJ2CXXA	833.00	t0398339	896.00	969.00	969.00	0.00	9/28/2023	9/30/2024	0.00	
05-309	CBJ2CXXA	833.00	t0364708	821.00	835.00	350.00	0.00	4/1/2020	12/31/2024	0.00	
05-310	CBJ2CXXA	833.00	t0392650	821.00	198.00	850.00	0.00	2/23/2023	2/28/2025	-665.00	
05-311	CBJ2CXXA	798.00	VACANT	896.00	0.00	0.00	0.00			0.00	
05-312	CBJ1CXXA	565.00	t0372213	733.00	775.00	350.00	0.00	12/1/2020	6/30/2024	6/30/2024	0.00
05-313	CBJ2CXXF	912.00	t0393635	831.00	880.00	880.00	0.00	3/25/2023	3/31/2025	-1,024.00	
05-314	CBJ2CXXF	912.00	t0358184	906.00	840.00	350.00	0.00	6/27/2019	6/30/2024	0.00	
06-101	CBJ2CXXE	812.00	t0387104	851.00	930.00	875.00	0.00	9/1/2022	8/31/2023	0.00	
06-102	CBJ2CXXB	915.00	t0361924	851.00	895.00	350.00	0.00	11/1/2019	4/30/2024	-99.63	
06-103	CBJ1CXXA	605.00	t0397694	738.00	780.00	780.00	0.00	9/9/2023	9/30/2024	0.00	
06-104	CBJ0CXXA	525.00	t0275692	628.00	635.00	250.00	0.00	7/20/2012	7/31/2024	0.00	
06-105	CBJ2CXXA	768.00	t0392092	801.00	855.00	810.00	0.00	8/5/2022	8/31/2024	-877.00	
06-106	CBJ2CXXA	768.00	t0366271	801.00	825.00	550.00	0.00	5/1/2020	4/30/2024	-2,267.00	
06-107	CBJ2CXXA	768.00	VACANT	801.00	0.00	0.00	0.00			0.00	
06-108	CBJ2CXXA	768.00	t0385295	801.00	860.00	0.00	0.00	6/1/2022	5/31/2024	0.00	
06-109	CBJ2CXXA	768.00	t0373652	801.00	730.00	350.00	0.00	2/1/2021	7/31/2021	0.00	
06-110	CBJ2CXXD	817.00	t0358408	796.00	805.00	350.00	0.00	6/8/2019	6/30/2024	1/30/2024	0.00
06-111	CBJ2CXXA	768.00	t0401031	801.00	845.00	0.00	0.00	12/8/2023	6/30/2024	-844.48	
06-112	CBJ1CXXB	559.00	t0396474	743.00	785.00	785.00	0.00	7/15/2023	1/31/2024	1/31/2024	-860.00
06-113	CBJ2CXXE	812.00	t0362171	851.00	875.00	350.00	0.00	10/17/2019	7/31/2024	0.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
06-114	CBJ2CXXE	812.00	t0367615	851.00	885.00	350.00	0.00	7/1/2020	7/31/2024	-885.00	
06-201	CBJ2CXXF	912.00	t0385424	826.00	920.00	0.00	0.00	5/13/2022	5/31/2024	5/31/2024	0.00
06-202	CBJ2CXXF	912.00	VACANT	826.00	0.00	0.00	0.00			0.00	
06-203	CBJ1CXXA	565.00	t0376562	728.00	720.00	300.00	0.00	6/1/2021	5/31/2024	0.00	
06-204	CBJ2CXXA	833.00	t0397594	916.00	995.00	995.00	0.00	7/21/2023	7/31/2024	0.00	
06-205	CBJ2CXXA	833.00	t0266364	816.00	790.00	99.00	0.00	6/2/2006	6/30/2024	-2,230.00	
06-206	CBJ2CXXA	833.00	t0386334	891.00	895.00	850.00	0.00	6/4/2022	6/30/2024	0.00	
06-207	CBJ2CXXA	833.00	t0377752	891.00	830.00	350.00	0.00	8/1/2021	7/31/2024	-890.00	
06-208	CBJ2CXXA	833.00	t0399586	891.00	940.00	903.00	0.00	9/21/2023	9/30/2024	0.00	
06-209	CBJ2CXXA	833.00	t0266508	816.00	855.00	300.00	0.00	4/1/2011	8/31/2024	0.00	
06-210	CBJ2CXXA	833.00	t0388131	816.00	960.00	895.00	0.00	7/29/2022	7/31/2024	-971.00	
06-211	CBJ2CXXA	833.00	t0369664	891.00	905.00	350.00	0.00	10/1/2020	9/30/2024	-905.00	
06-212	CBJ1CXXA	565.00	t0387599	728.00	760.00	0.00	0.00	8/15/2022	8/31/2024	0.00	
06-213	CBJ2CXXF	912.00	t0363096	826.00	795.00	350.00	0.00	1/4/2020	1/31/2024	2/28/2024	0.00
06-214	CBJ2CXXF	912.00	VACANT	901.00	0.00	0.00	0.00			0.00	
06-301	CBJ2CXXF	912.00	VACANT	831.00	0.00	0.00	0.00			0.00	
06-302	CBJ2CXXF	912.00	t0392710	831.00	850.00	850.00	0.00	2/10/2023	2/28/2025	-943.00	
06-303	CBJ1CXXB	559.00	t0272213	738.00	730.00	300.00	0.00	4/30/2012	11/30/2024	0.00	
06-304	CBJ2CXXA	833.00	t0378162	821.00	845.00	350.00	0.00	8/1/2021	7/31/2024	0.00	
06-305	CBJ2CXXA	833.00	t0364721	821.00	775.00	350.00	0.00	3/1/2019	4/30/2024	0.00	
06-306	CBJ2CXXA	833.00	t0375736	821.00	850.00	350.00	0.00	5/1/2021	3/31/2025	-936.00	
06-307	CBJ2CXXA	833.00	VACANT	821.00	0.00	0.00	0.00			0.00	
06-308	CBJ2CXXA	833.00	t0355042	896.00	745.00	350.00	0.00	3/1/2019	5/31/2024	1,130.00	
06-309	CBJ2CXXA	833.00	t0400426	821.00	825.00	825.00	0.00	11/10/2023	11/30/2024	-950.00	
06-310	CBJ2CXXA	833.00	VACANT	896.00	0.00	0.00	0.00			0.00	
06-311	CBJ2CXXA	833.00	VACANT	821.00	0.00	0.00	0.00			0.00	
06-312	CBJ1CXXA	619.00	t0370706	733.00	184.00	300.00	0.00	10/1/2020	10/31/2023	-110.00	
06-313	CBJ2CXXF	912.00	t0375632	831.00	0.00	550.00	0.00	5/1/2021	4/30/2022	-1,560.00	
06-314	CBJ2CXXF	912.00	t0377748	831.00	865.00	350.00	0.00	8/1/2021	7/31/2024	-865.00	
07-101	CBJ2CXXE	812.00	t0371867	861.00	900.00	550.00	0.00	12/1/2020	11/30/2024	35.00	
07-102	CBJ2CXXE	812.00	t0338317	861.00	875.00	350.00	0.00	8/18/2017	4/30/2024	0.00	
07-103	CBJ1CXXB	559.00	t0303590	753.00	670.00	300.00	0.00	12/1/2014	7/31/2021	0.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
07-104	CBJ0CXXA	525.00	t0391755	638.00	610.00	610.00	0.00	1/5/2023	1/31/2024	3/29/2024	-610.00
07-105	CBJ1CXXB	559.00	t0360612	753.00	775.00	350.00	0.00	9/1/2019	8/31/2024		-45.00
07-106	CBJ1CXXB	559.00	t0382195	753.00	755.00	350.00	0.00	11/10/2020	1/31/2025		0.00
07-107	CBJ3FXXA	1,167.00	t0382619	1,153.00	950.00	0.00	0.00	2/1/2022	1/31/2025		-1,000.00
07-108	CBJ3FXXA	1,008.00	t0356172	1,153.00	1,085.00	400.00	0.00	4/1/2019	6/30/2024		-100.00
07-109	CBJ2CXXA	768.00	t0399379	811.00	815.00	815.00	0.00	9/18/2023	9/30/2024		0.00
07-110	CBJ2CXXA	768.00	t0364666	811.00	810.00	350.00	0.00	4/1/2020	9/30/2024		0.00
07-111	CBJ2CXXA	768.00	t0378892	811.00	795.00	550.00	0.00	9/1/2021	8/31/2024		0.00
07-112	CBJ1CXXA	605.00	t0386172	748.00	765.00	0.00	0.00	5/28/2022	5/31/2024	4/18/2024	-11.00
07-113	CBJ2CXXE	812.00	t0344403	861.00	870.00	350.00	0.00	5/1/2018	5/31/2024		0.00
07-114	CBJ2CXXE	812.00	t0400867	861.00	955.00	955.00	0.00	12/1/2023	5/31/2024	6/30/2024	0.00
07-201	CBJ2CXXF	912.00	t0266375	836.00	840.00	99.00	0.00	6/1/2010	5/31/2024		-840.00
07-202	CBJ2CXXF	912.00	t0380451	836.00	890.00	350.00	0.00	11/1/2021	7/31/2024		0.00
07-203	CBJ1CXXA	565.00	t0360652	738.00	360.00	300.00	0.00	9/27/2019	9/30/2024		-3.00
07-204	CBJ2CXXC	833.00	t0372034	891.00	855.00	550.00	0.00	11/1/2020	10/31/2024		0.00
07-205	CBJ1CXXA	565.00	t0392863	738.00	710.00	710.00	0.00	2/10/2023	1/31/2025		0.00
07-206	CBJ1CXXB	559.00	t0397528	743.00	785.00	785.00	0.00	8/15/2023	8/31/2024		0.00
07-207	CBJ3FXXA	1,167.00	t0344803	1,168.00	1,090.00	400.00	0.00	5/25/2018	8/31/2024		-1,267.00
07-208	CBJ3FXXA	1,008.00	t0375599	1,168.00	1,000.00	400.00	0.00	6/1/2021	2/28/2022	1/30/2024	0.00
07-209	CBJ2CXXA	833.00	t0399553	826.00	795.00	795.00	0.00	9/29/2023	9/30/2024		-48.25
07-210	CBJ2CXXA	833.00	t0397455	901.00	980.00	980.00	0.00	7/15/2023	7/31/2024		0.00
07-211	CBJ2CXXF	833.00	t0380605	836.00	850.00	350.00	0.00	10/1/2021	9/30/2024		0.00
07-212	CBJ1CXXA	565.00	t0356637	738.00	710.00	300.00	0.00	5/1/2019	5/31/2024		-10.00
07-213	CBJ2CXXF	912.00	t0354832	911.00	945.00	350.00	0.00	3/1/2019	4/30/2024		-1,000.00
07-214	CBJ2CXXF	912.00	VACANT	911.00	0.00	0.00	0.00				0.00
07-301	CBJ2CXXF	912.00	VACANT	891.00	0.00	0.00	0.00				0.00
07-302	CBJ2CXXA	912.00	t0397313	831.00	910.00	910.00	0.00	8/15/2023	8/31/2024		0.00
07-303	CBJ1CXXA	565.00	t0283904	743.00	755.00	300.00	0.00	7/1/2013	10/31/2024		155.50
07-304	CBJ2CXXC	833.00	t0341365	821.00	835.00	350.00	0.00	11/11/2017	11/30/2024		0.00
07-305	CBJ1CXXA	565.00	t0398258	743.00	745.00	745.00	0.00	10/11/2023	10/31/2024		27.18
07-306	CBJ1CXXA	565.00	t0390071	743.00	740.00	710.00	0.00	10/3/2022	10/31/2024		-39.96
07-307	CBJ3FXXA	1,167.00	VACANT	1,173.00	0.00	0.00	0.00				0.00

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration			
07-308	CBJ3FXXA	1,010.00	t0395844	1,173.00	1,215.00	1,215.00	0.00	6/15/2023	6/30/2024	15.00	
07-309	CBJ2CXXA	833.00	VACANT	906.00	0.00	0.00	0.00			0.00	
07-310	CBJ2CXXA	833.00	t0364963	831.00	850.00	350.00	0.00	8/1/2020	7/31/2024	625.00	
07-311	CBJ2CXXF	833.00	t0391965	916.00	850.00	850.00	0.00	12/31/2022	1/31/2025	-1.00	
07-312	CBJ1CXXA	565.00	t0365058	743.00	715.00	300.00	0.00	5/1/2020	7/31/2024	-715.00	
07-313	CBJ2CXXF	812.00	t0360540	841.00	865.00	350.00	0.00	8/29/2019	9/30/2022	0.00	
07-314	CBJ2CXXF	812.00	t0369789	916.00	890.00	400.00	0.00	9/15/2020	3/31/2025	0.00	
08-101	CBJ2CXXE	812.00	t0346235	936.00	865.00	350.00	0.00	6/1/2018	6/30/2024	0.00	
08-102	CBJ2CXXE	812.00	t0375596	861.00	870.00	350.00	0.00	6/1/2021	5/31/2024	0.00	
08-103	CBJ1CXXB	559.00	VACANT	753.00	0.00	0.00	0.00			0.00	
08-104	CBJ0CXXA	525.00	t0383108	688.00	660.00	610.00	0.00	2/1/2022	1/31/2024	1/30/2024	0.00
08-105	CBJ1CXXB	559.00	t0397717	753.00	795.00	795.00	0.00	8/3/2023	8/31/2024	3/18/2024	-798.50
08-106	CBJ1CXXB	559.00	t0397689	753.00	795.00	795.00	0.00	8/15/2023	8/31/2024	0.00	
08-107	CBJ3FXXA	1,008.00	t0349481	1,153.00	1,165.00	400.00	0.00	7/14/2018	11/30/2024	0.00	
08-108	CBJ3FXXA	1,008.00	t0397706	1,153.00	1,195.00	1,195.00	0.00	7/27/2023	7/31/2024	0.00	
08-109	CBJ2CXXA	768.00	t0386661	811.00	870.00	810.00	0.00	8/1/2022	7/31/2024	0.00	
08-110	CBJ2CXXA	768.00	t0394455	811.00	890.00	890.00	0.00	6/24/2023	6/30/2024	-1,060.38	
08-111	CBJ2CXXA	768.00	t0315896	811.00	820.00	350.00	0.00	9/1/2015	3/31/2025	0.00	
08-112	CBJ1CXXB	559.00	t0357977	753.00	755.00	350.00	0.00	5/30/2019	5/31/2024	0.00	
08-113	CBJ2CXXE	812.00	VACANT	861.00	0.00	0.00	0.00			0.00	
08-114	CBJ2CXXE	812.00	t0331329	861.00	890.00	350.00	0.00	3/29/2017	3/31/2023	4/30/2024	-965.00
08-201	CBJ2CXXF	912.00	t0389117	911.00	930.00	0.00	0.00	9/9/2022	4/30/2025	-744.00	
08-202	CBJ2CXXF	912.00	t0387560	836.00	925.00	865.00	0.00	7/27/2022	7/31/2024	976.00	
08-203	CBJ1CXXA	565.00	t0399881	738.00	820.00	820.00	0.00	11/1/2023	7/31/2024	-820.00	
08-204	CBJ2CXXA	833.00	VACANT	901.00	0.00	0.00	0.00			0.00	
08-205	CBJ1CXXA	565.00	t0266415	738.00	460.00	599.00	0.00	5/26/2009	3/31/2025	-231.00	
08-206	CBJ1CXXA	565.00	t0379446	738.00	745.00	300.00	0.00	10/1/2021	9/30/2024	0.00	
08-207	CBJ3FXXA	1,008.00	t0349526	1,243.00	1,125.00	400.00	0.00	9/1/2018	11/30/2024	0.00	
08-208	CBJ3FXXA	1,008.00	t0379074	1,168.00	1,000.00	600.00	0.00	8/10/2021	8/31/2024	0.00	
08-209	CBJ2CXXA	833.00	t0361108	826.00	810.00	350.00	0.00	10/1/2019	9/30/2024	-881.60	
08-210	CBJ2CXXA	833.00	VACANT	901.00	0.00	0.00	0.00			0.00	
08-211	CBJ2CXXA	833.00	t0369556	826.00	845.00	350.00	0.00	8/1/2020	8/31/2024	0.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
08-212	CBJ1CXXB	559.00	t0400825	743.00	750.00	750.00	0.00	11/22/2023	11/30/2024	-15.43	
08-213	CBJ2CXXF	912.00	t0401115	911.00	950.00	950.00	0.00	12/9/2023	12/31/2024	-232.00	
08-214	CBJ2CXXF	912.00	t0361443	836.00	880.00	350.00	0.00	10/1/2019	9/30/2024	-880.00	
08-301	CBJ2CXXF	912.00	t0353546	841.00	800.00	350.00	0.00	12/19/2018	6/30/2024	-800.00	
08-302	CBJ2CXXF	912.00	t0266423	841.00	855.00	99.00	0.00	4/28/2009	4/30/2024	0.00	
08-303	CBJ1CXXA	565.00	VACANT	743.00	0.00	0.00	0.00			0.00	
08-304	CBJ2CXXA	833.00	t0387933	831.00	895.00	850.00	0.00	9/1/2022	8/31/2024	0.00	
08-305	CBJ1CXXA	565.00	t0396817	743.00	785.00	785.00	0.00	7/10/2023	1/31/2024	1/31/2024	-860.00
08-306	CBJ1CXXB	559.00	t0349148	748.00	720.00	300.00	0.00	8/1/2018	7/31/2024	-760.00	
08-307	CBJ3FXXA	1,010.00	t0390619	1,248.00	1,100.00	1,100.00	0.00	12/10/2022	12/31/2023	4/4/2024	421.00
08-308	CBJ3FXXA	1,010.00	t0360495	1,173.00	1,035.00	400.00	0.00	8/26/2019	1/31/2024	1/30/2024	40.00
08-309	CBJ2CXXA	833.00	t0379316	831.00	885.00	350.00	0.00	9/1/2021	8/31/2024	0.00	
08-310	CBJ2CXXA	833.00	t0356269	831.00	870.00	350.00	0.00	4/15/2019	8/31/2024	0.00	
08-311	CBJ2CXXA	833.00	t0368981	906.00	870.00	350.00	0.00	9/1/2020	2/29/2024	3/30/2024	0.00
08-312	CBJ1CXXA	619.00	t0331983	743.00	685.00	300.00	0.00	2/12/2017	3/31/2025	30.00	
08-313	CBJ2CXXF	912.00	VACANT	916.00	0.00	0.00	0.00			0.00	
08-314	CBJ2CXXF	912.00	t0365429	916.00	875.00	350.00	0.00	5/1/2020	4/30/2024	-3.83	
09-101	CBJ2CXXE	812.00	t0343114	861.00	272.00	350.00	0.00	2/1/2018	10/31/2024	0.00	
09-102	CBJ2CXXE	812.00	t0335066	861.00	875.00	350.00	0.00	6/1/2017	9/30/2022	0.00	
09-103	CBJ1CXXB	559.00	t0312663	753.00	740.00	300.00	0.00	7/28/2015	7/31/2024	0.00	
09-104	CBJ0CXXA	525.00	t0390980	638.00	690.00	650.00	0.00	11/18/2022	5/31/2024	-705.00	
09-105	CBJ1CXXB	559.00	t0298059	753.00	725.00	300.00	0.00	6/21/2014	6/30/2024	0.00	
09-106	CBJ1CXXB	559.00	t0385185	753.00	775.00	0.00	0.00	5/1/2022	4/30/2024	0.00	
09-107	CBJ3FXXA	1,008.00	t0326488	1,153.00	1,753.00	400.00	0.00	9/1/2016	4/30/2024	-221.00	
09-108	CBJ3FXXA	1,008.00	t0384678	1,153.00	1,185.00	1,100.00	0.00	4/5/2022	4/30/2024	-650.00	
09-109	CBJ2CXXA	768.00	t0378393	811.00	845.00	350.00	0.00	9/2/2021	9/30/2024	0.00	
09-110	CBJ2CXXA	768.00	t0391102	811.00	845.00	810.00	0.00	11/16/2022	11/30/2024	-24.00	
09-111	CBJ2CXXA	768.00	t0397503	811.00	890.00	890.00	0.00	7/22/2023	7/31/2024	-890.00	
09-112	CBJ1CXXA	565.00	t0367861	748.00	735.00	300.00	0.00	8/1/2020	5/31/2024	0.00	
09-113	CBJ2CXXE	812.00	t0363909	861.00	880.00	350.00	0.00	3/1/2020	3/31/2025	-880.00	
09-114	CBJ2CXXE	812.00	t0368775	936.00	870.00	350.00	0.00	9/1/2020	3/31/2025	-870.00	
09-201	CBJ2CXXF	912.00	t0371799	911.00	895.00	350.00	0.00	12/1/2020	11/30/2024	-895.00	

Rent Roll

Lake Crest (lclake01)

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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		
09-202	CBJ2CXXF	912.00	t0399757	836.00	925.00	865.00	0.00 7/27/2022	9/30/2024		-51.00
09-203	CBJ1CXXA	565.00	t0395345	738.00	780.00	780.00	0.00 6/8/2023	6/30/2024		-818.00
09-204	CBJ2CXXA	833.00	t0368122	826.00	800.00	350.00	0.00 8/1/2020	7/31/2024		0.00
09-205	CBJ1CXXA	619.00	t0392979	738.00	725.00	725.00	0.00 2/24/2023	3/31/2025		0.00
09-206	CBJ1CXXA	565.00	VACANT	738.00	0.00	0.00	0.00			0.00
09-207	CBJ3FXXA	1,008.00	t0384569	1,168.00	1,060.00	0.00	0.00 6/1/2022	5/31/2024		0.00
09-208	CBJ3FXXA	1,167.00	t0375478	1,168.00	1,040.00	400.00	0.00 4/1/2021	3/31/2024		-1,051.00
09-209	CBJ2CXXA	833.00	t0400348	826.00	830.00	830.00	0.00 10/24/2023	10/31/2024		-878.25
09-210	CBJ2CXXA	833.00	t0398845	826.00	840.00	0.00	0.00 8/31/2023	8/31/2024	4/10/2024	0.00
09-211	CBJ2CXXA	833.00	VACANT	926.00	0.00	0.00	0.00			0.00
09-212	CBJ1CXXA	565.00	t0371201	738.00	0.00	500.00	0.00 12/1/2020	11/30/2024	2/29/2024	-571.13
09-213	CBJ2CXXF	912.00	t0321599	836.00	830.00	350.00	0.00 3/31/2016	9/30/2024		0.00
09-214	CBJ2CXXF	912.00	t0359923	836.00	825.00	350.00	0.00 9/1/2019	3/31/2025		51.00
09-301	CBJ2CXXF	912.00	VACANT	841.00	0.00	0.00	0.00			0.00
09-302	CBJ2CXXF	912.00	t0355748	841.00	820.00	350.00	0.00 4/1/2019	5/31/2024		-410.00
09-303	CBJ1CXXA	565.00	t0394946	743.00	785.00	785.00	0.00 5/14/2023	5/31/2024		-785.00
09-304	CBJ2CXXA	833.00	t0394221	831.00	910.00	910.00	0.00 5/1/2023	4/30/2024		-12.75
09-305	CBJ1CXXA	565.00	t0296841	743.00	710.00	300.00	0.00 6/5/2014	6/30/2024		0.00
09-306	CBJ1CXXA	565.00	VACANT	743.00	0.00	0.00	0.00			0.00
09-307	CBJ3FXXA	1,167.00	t0395759	1,173.00	1,215.00	0.00	0.00 5/26/2023	5/31/2024	5/31/2024	78.00
09-308	CBJ3FXXA	1,008.00	t0364749	1,248.00	1,070.00	400.00	0.00 4/1/2020	3/31/2024	3/28/2024	0.00
09-309	CBJ2CXXA	833.00	t0378793	831.00	850.00	350.00	0.00 8/1/2021	7/31/2024		0.00
09-310	CBJ2CXXA	833.00	t0398944	831.00	845.00	845.00	0.00 9/7/2023	9/30/2024		0.00
09-311	CBJ2CXXA	768.00	VACANT	831.00	0.00	0.00	0.00			0.00
09-312	CBJ1CXXB	559.00	t0388554	748.00	790.00	725.00	0.00 9/16/2022	2/28/2025		176.70
09-313	CBJ2CXXF	912.00	t0365759	916.00	855.00	550.00	0.00 7/1/2020	6/30/2024		-918.50
09-314	CBJ2CXXF	912.00	t0377756	841.00	860.00	550.00	0.00 6/24/2021	5/31/2024	5/31/2024	0.00
10-101	CBJ2CXXE	812.00	t0384105	861.00	468.00	0.00	0.00 3/25/2022	9/30/2024		399.00
10-102	CBJ2CXXE	812.00	t0384358	861.00	850.00	0.00	0.00 5/1/2022	4/30/2024		-850.00
10-103	CBJ1CXXA	565.00	t0317834	748.00	720.00	300.00	0.00 11/2/2015	5/31/2024		-720.00
10-104	CBJ0CXXA	525.00	t0364582	638.00	655.00	300.00	0.00 4/1/2020	7/31/2024		0.00
10-105	CBJ1CXXB	559.00	t0400471	828.00	865.00	865.00	0.00 11/1/2023	5/31/2024		0.00

Rent Roll

Lake Crest (lclake01)

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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			
10-106	CBJ1CXXA	605.00	t0360448	748.00	204.00	300.00	0.00	10/1/2019	10/31/2024	-10.29	
10-107	CBJ3FXXA	1,008.00	t0389586	1,153.00	1,250.00	1,200.00	0.00	10/5/2022	10/31/2024	-314.52	
10-108	CBJ3FXXA	1,008.00	t0375629	1,153.00	1,200.00	400.00	0.00	5/1/2021	4/30/2023	0.00	
10-109	CBJ2CXXA	768.00	t0386726	811.00	895.00	850.00	0.00	6/4/2022	7/31/2024	-365.37	
10-110	CBJ2CXXA	768.00	t0349317	811.00	326.00	350.00	0.00	7/21/2018	8/31/2024	-577.37	
10-111	CBJ2CXXA	768.00	t0367331	811.00	815.00	350.00	0.00	7/1/2020	6/30/2024	0.00	
10-112	CBJ1CXXB	559.00	t0303363	753.00	735.00	300.00	0.00	11/5/2014	11/30/2024	-735.00	
10-113	CBJ2CXXE	812.00	t0266339	861.00	790.00	100.00	0.00	1/8/2010	7/31/2020	-1,665.00	
10-114	CBJ2CXXE	812.00	t0389941	861.00	910.00	875.00	0.00	11/1/2022	10/31/2024	551.77	
10-201	CBJ2CXXF	912.00	t0358767	836.00	890.00	350.00	0.00	8/5/2019	8/31/2024	-920.00	
10-202	CBJ2CXXF	912.00	t0346202	836.00	820.00	350.00	0.00	4/28/2018	7/31/2024	0.00	
10-203	CBJ1CXXA	565.00	t0368390	738.00	725.00	350.00	0.00	9/16/2020	6/30/2024	-725.00	
10-204	CBJ2CXXA	833.00	t0339066	901.00	825.00	350.00	0.00	8/29/2017	8/31/2024	0.00	
10-205	CBJ1CXXA	565.00	t0395412	738.00	780.00	780.00	0.00	5/15/2023	5/31/2024	0.00	
10-206	CBJ1CXXA	565.00	t0398750	738.00	735.00	735.00	0.00	9/7/2023	9/30/2024	-735.00	
10-207	CBJ3FXXA	1,010.00	t0389143	1,168.00	504.00	1,100.00	0.00	8/27/2022	8/31/2023	4/30/2024	38.00
10-208	CBJ3FXXA	1,010.00	t0399459	1,243.00	1,245.00	1,232.00	0.00	9/22/2023	9/30/2024	275.79	
10-209	CBJ2CXXF	833.00	VACANT	836.00	0.00	0.00	0.00			0.00	
10-210	CBJ2CXXF	833.00	t0266344	836.00	870.00	99.00	0.00	11/1/2007	8/31/2024	-870.00	
10-211	CBJ2CXXA	833.00	t0397808	901.00	825.00	350.00	0.00	7/1/2020	7/31/2024	0.00	
10-212	CBJ1CXXA	565.00	t0366901	738.00	735.00	300.00	0.00	6/1/2020	5/31/2024	5/31/2024	-735.00
10-213	CBJ2CXXF	912.00	t0324347	836.00	865.00	350.00	0.00	7/22/2016	7/31/2024	2/29/2024	-865.00
10-214	CBJ2CXXF	912.00	t0378647	911.00	875.00	350.00	0.00	8/1/2021	7/31/2024	0.00	
10-301	CBJ2CXXC	912.00	t0396718	821.00	900.00	900.00	0.00	7/11/2023	7/31/2024	-900.00	
10-302	CBJ2CXXF	912.00	t0344294	841.00	845.00	350.00	0.00	4/28/2018	6/30/2024	0.00	
10-303	CBJ1CXXA	565.00	t0398497	743.00	815.00	815.00	0.00	9/1/2023	8/31/2024	0.00	
10-304	CBJ2CXXF	833.00	t0391026	841.00	840.00	875.00	0.00	11/14/2022	7/31/2024	0.00	
10-305	CBJ1CXXA	565.00	t0397749	743.00	785.00	785.00	0.00	8/15/2023	8/31/2024	1/20/2024	0.00
10-306	CBJ1CXXA	565.00	t0266358	743.00	745.00	99.00	0.00	6/1/2008	5/31/2024	-10.00	
10-307	CBJ3FXXA	1,167.00	t0376295	1,173.00	1,000.00	400.00	0.00	6/1/2021	6/30/2024	0.00	
10-308	CBJ3FXXA	1,167.00	t0381811	1,173.00	1,125.00	0.00	0.00	1/1/2022	11/30/2024	0.00	
10-309	CBJ2CXXA	833.00	t0367888	906.00	830.00	350.00	0.00	6/3/2020	6/30/2024	-906.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

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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			
10-310	CBJ2CXXF	833.00	VACANT	891.00	0.00	0.00	0.00			0.00	
10-311	CBJ2CXXF	833.00	t0401403	841.00	850.00	850.00	0.00	12/15/2023	12/31/2024	0.00	
10-312	CBJ1CXXA	565.00	t0312408	743.00	725.00	300.00	0.00	7/1/2015	6/30/2024	0.00	
10-313	CBJ2CXXA	912.00	t0390907	831.00	900.00	0.00	0.00	11/7/2022	11/30/2024	-900.00	
10-314	CBJ2CXXF	912.00	t0348810	916.00	880.00	350.00	0.00	8/1/2018	7/31/2024	-880.00	
11-101	CBJ2CXXE	812.00	t0373396	861.00	860.00	350.00	0.00	2/1/2021	2/28/2025	0.00	
11-102	CBJ2CXXE	812.00	t0283272	861.00	875.00	350.00	0.00	5/13/2013	5/31/2024	5/31/2024	-30.00
11-103	CBJ1CXXB	559.00	t0272399	753.00	750.00	300.00	0.00	3/29/2012	3/31/2023		-75.00
11-104	CBJ0CXXA	509.00	t0394310	638.00	680.00	680.00	0.00	5/15/2023	2/29/2024	1/3/2024	0.00
11-105	CBJ1CXXB	559.00	t0392914	753.00	735.00	0.00	0.00	3/1/2023	11/30/2024		0.00
11-106	CBJ1CXXB	559.00	t0381450	753.00	796.00	350.00	0.00	11/1/2021	11/30/2023		-11.00
11-107	CBJ3FXXA	1,167.00	t0370669	1,153.00	1,095.00	400.00	0.00	11/1/2020	10/31/2024		-1,171.06
11-108	CBJ3FXXA	1,008.00	t0276958	1,153.00	1,050.00	400.00	0.00	8/31/2012	4/30/2025		0.00
11-109	CBJ2CXXA	768.00	t0399481	811.00	840.00	0.00	0.00	10/2/2023	10/31/2024		-808.62
11-110	CBJ2CXXA	768.00	t0395213	811.00	890.00	890.00	0.00	5/24/2023	5/31/2024		-890.00
11-111	CBJ2CXXA	768.00	t0399889	811.00	815.00	815.00	0.00	10/18/2023	10/31/2024		0.00
11-112	CBJ1CXXA	605.00	t0329137	748.00	740.00	300.00	0.00	10/27/2016	10/31/2024		-41.19
11-113	CBJ2CXXE	812.00	t0388333	861.00	885.00	350.00	0.00	1/5/2019	7/31/2024		0.00
11-114	CBJ2CXXB	915.00	t0363246	861.00	885.00	350.00	0.00	11/30/2019	11/30/2024		0.00
11-201	CBJ2CXXF	912.00	t0380385	836.00	865.00	550.00	0.00	10/1/2021	1/31/2025		-991.00
11-202	CBJ2CXXF	912.00	t0352300	836.00	840.00	350.00	0.00	10/27/2018	11/30/2024		0.00
11-203	CBJ1CXXA	565.00	t0386205	738.00	745.00	710.00	0.00	7/18/2022	7/31/2024		-745.00
11-204	CBJ2CXXA	833.00	t0398736	876.00	840.00	840.00	0.00	9/1/2023	9/30/2024		0.00
11-205	CBJ1CXXA	565.00	t0375259	738.00	740.00	350.00	0.00	4/1/2021	3/31/2025		-740.00
11-206	CBJ1CXXA	619.00	t0360904	738.00	735.00	300.00	0.00	10/1/2019	9/30/2024		200.00
11-207	CBJ3FXXA	1,010.00	t0385537	1,168.00	1,170.00	1,100.00	0.00	5/14/2022	5/31/2024		0.00
11-208	CBJ3FXXA	1,010.00	t0377098	1,168.00	1,025.00	400.00	0.00	8/1/2021	7/31/2024		0.00
11-209	CBJ2CXXA	833.00	t0354987	826.00	326.00	350.00	0.00	4/1/2019	3/31/2025		-513.87
11-210	CBJ2CXXA	833.00	t0399764	901.00	855.00	855.00	0.00	10/2/2023	10/31/2024		-32.79
11-211	CBJ2CXXA	833.00	t0325698	901.00	905.00	350.00	0.00	8/27/2016	8/31/2024		0.00
11-212	CBJ1CXXA	565.00	t0377611	738.00	725.00	350.00	0.00	7/1/2021	1/31/2025		0.00
11-213	CBJ2CXXF	912.00	t0344312	836.00	820.00	350.00	0.00	3/13/2018	10/31/2024		-891.00

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration			
11-214	CBJ2CXXF	912.00	t0362835	911.00	855.00	350.00	0.00	12/16/2019	10/31/2024	0.00	
11-301	CBJ2CXXC	912.00	t0378684	896.00	905.00	350.00	0.00	9/1/2021	8/31/2024	0.00	
11-302	CBJ2CXXC	912.00	t0309878	821.00	830.00	350.00	0.00	6/15/2015	6/30/2024	0.00	
11-303	CBJ1CXXA	565.00	t0270323	743.00	675.00	300.00	0.00	1/1/2012	12/31/2024	0.00	
11-304	CBJ2CXXA	833.00	t0370112	906.00	885.00	350.00	0.00	10/1/2020	10/31/2024	-48.25	
11-305	CBJ1CXXA	565.00	t0375272	743.00	735.00	350.00	0.00	6/1/2021	5/31/2024	0.00	
11-306	CBJ1CXXA	565.00	t0395387	743.00	785.00	785.00	0.00	5/20/2023	5/31/2024	5/31/2024	0.00
11-307	CBJ3FXXA	1,008.00	t0358395	1,173.00	1,100.00	400.00	0.00	6/15/2019	8/31/2022	0.00	
11-308	CBJ3FXXA	1,167.00	t0376955	1,173.00	1,050.00	400.00	0.00	4/6/2018	6/30/2024	0.00	
11-309	CBJ2CXXA	833.00	t0394163	906.00	985.00	985.00	0.00	6/5/2023	6/30/2024	-985.00	
11-310	CBJ2CXXA	833.00	t0383352	831.00	910.00	0.00	0.00	3/25/2022	4/30/2025	0.00	
11-311	CBJ2CXXA	833.00	t0388532	906.00	925.00	880.00	0.00	8/8/2022	8/31/2024	-925.00	
11-312	CBJ1CXXA	565.00	t0386921	743.00	775.00	720.00	0.00	6/9/2022	12/31/2022	-850.00	
11-313	CBJ2CXXF	912.00	t0367836	916.00	890.00	350.00	0.00	8/1/2020	7/31/2024	-890.00	
11-314	CBJ2CXXF	912.00	t0400361	841.00	795.00	795.00	0.00	10/25/2023	10/31/2024	2/19/2024	486.67
12-101	CBJ2CXXE	812.00	t0270000	861.00	870.00	350.00	0.00	12/1/2011	5/31/2024	0.00	
12-102	CBJ2CXXE	812.00	t0288467	861.00	850.00	350.00	0.00	9/27/2013	9/30/2024	-850.00	
12-103	CBJ1CXXB	559.00	t0384957	753.00	775.00	720.00	0.00	4/12/2022	4/30/2024	0.00	
12-104	CBJ0CXXA	525.00	t0378936	638.00	630.00	300.00	0.00	8/1/2021	7/31/2024	0.00	
12-105	CBJ1CXXB	559.00	VACANT	753.00	0.00	0.00	0.00			0.00	
12-106	CBJ1CXXB	559.00	t0370194	753.00	790.00	350.00	0.00	9/1/2020	8/31/2024	-28.00	
12-107	CBJ3FXXA	1,008.00	t0398855	1,448.00	1,435.00	1,435.00	0.00	8/26/2023	8/31/2024	8/31/2024	-1.00
12-108	CBJ3FXXA	1,008.00	t0356890	1,153.00	1,045.00	400.00	0.00	6/1/2019	1/31/2024	1/31/2024	-1,045.00
12-109	CBJ2CXXA	768.00	t0391925	811.00	870.00	0.00	0.00	1/13/2023	1/31/2024	1/31/2024	-881.00
12-110	CBJ2CXXA	768.00	t0382844	811.00	870.00	0.00	0.00	3/4/2022	4/30/2025	0.00	
12-111	CBJ2CXXA	768.00	t0266702	811.00	835.00	500.00	0.00	8/28/2009	10/31/2024	0.00	
12-112	CBJ1CXXA	605.00	t0396613	748.00	790.00	0.00	0.00	7/8/2023	7/31/2024	-790.00	
12-113	CBJ2CXXE	812.00	VACANT	861.00	0.00	0.00	0.00			0.00	
12-114	CBJ2CXXB	915.00	t0371522	936.00	895.00	350.00	0.00	11/1/2020	11/30/2024	0.00	
12-201	CBJ2CXXF	912.00	t0385623	911.00	910.00	865.00	0.00	8/4/2022	8/31/2024	0.00	
12-202	CBJ2CXXF	912.00	VACANT	911.00	0.00	0.00	0.00			0.00	
12-203	CBJ1CXXA	565.00	t0397549	738.00	336.00	780.00	0.00	8/15/2023	8/31/2024	0.00	

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration			
12-204	CBJ2CXXA	833.00	t0273834	826.00	850.00	350.00	0.00	4/28/2012	2/28/2021	0.00	
12-205	CBJ1CXXA	565.00	t0363698	738.00	730.00	300.00	0.00	1/1/2020	3/31/2025	-731.83	
12-206	CBJ1CXXA	565.00	t0370812	738.00	765.00	350.00	0.00	10/1/2020	9/30/2024	-781.64	
12-207	CBJ3FXXA	1,010.00	t0398375	1,168.00	1,195.00	1,195.00	0.00	9/7/2023	9/30/2024	-1,290.00	
12-208	CBJ3FXXA	1,042.00	t0398769	1,243.00	1,285.00	1,285.00	0.00	9/29/2023	10/31/2024	-8.69	
12-209	CBJ2CXXA	833.00	t0388970	901.00	895.00	850.00	0.00	9/1/2022	8/31/2024	35.00	
12-210	CBJ2CXXA	833.00	t0399674	826.00	855.00	855.00	0.00	10/2/2023	10/31/2024	0.00	
12-211	CBJ2CXXA	833.00	t0400151	826.00	865.00	865.00	0.00	11/1/2023	10/31/2024	-913.25	
12-212	CBJ1CXXA	565.00	t0364759	738.00	715.00	500.00	0.00	5/1/2020	4/30/2024	2/21/2024	838.52
12-213	CBJ2CXXF	912.00	t0309206	836.00	845.00	350.00	0.00	3/16/2015	3/31/2024	40.00	
12-214	CBJ2CXXF	912.00	t0374377	836.00	820.00	350.00	0.00	4/1/2021	3/31/2024	5/31/2024	0.00
12-301	CBJ2CXXF	912.00	t0373549	841.00	845.00	350.00	0.00	4/1/2021	4/30/2025	0.00	
12-302	CBJ2CXXF	912.00	t0384528	841.00	915.00	850.00	0.00	4/15/2022	4/30/2024	3/15/2024	-915.00
12-303	CBJ1CXXA	619.00	t0346589	743.00	720.00	300.00	0.00	7/28/2018	8/31/2024	0.00	
12-304	CBJ2CXXA	833.00	t0278024	931.00	205.00	350.00	0.00	10/1/2012	11/30/2024	-1,505.35	
12-305	CBJ1CXXB	559.00	t0379777	748.00	775.00	350.00	0.00	9/1/2021	8/31/2024	0.00	
12-306	CBJ1CXXA	565.00	t0399335	743.00	745.00	745.00	0.00	9/23/2023	9/30/2024	0.00	
12-307	CBJ3FXXA	1,167.00	t0373726	1,248.00	1,080.00	600.00	0.00	2/1/2021	10/31/2024	0.00	
12-308	CBJ3FXXA	1,008.00	t0392821	1,173.00	1,100.00	1,100.00	0.00	2/24/2023	3/31/2025	0.00	
12-309	CBJ2CXXA	833.00	VACANT	831.00	0.00	0.00	0.00			0.00	
12-310	CBJ2CXXA	833.00	t0366584	906.00	920.00	350.00	0.00	7/1/2020	8/31/2024	6.03	
12-311	CBJ2CXXA	833.00	t0323628	831.00	830.00	350.00	0.00	5/18/2016	5/31/2024	0.00	
12-312	CBJ1CXXA	565.00	t0388105	743.00	770.00	720.00	0.00	8/1/2022	7/31/2024	0.00	
12-313	CBJ2CXXF	812.00	t0288959	841.00	810.00	350.00	0.00	9/12/2013	6/30/2024	0.00	
12-314	CBJ2CXXF	912.00	VACANT	916.00	0.00	0.00	0.00			0.00	
Future Residents/Applicants											
01-207	CBJ2CXXA	835.00	t0401150	816.00	0.00	0.00	0.00	1/5/2024	1/31/2025	225.00	
01-313	CBJ2CXXF	912.00	t0401619	831.00	0.00	785.00	0.00	1/2/2024	2/28/2025	0.00	
03-106	CBJ2CXXA	768.00	t0400938	801.00	0.00	0.00	0.00	1/1/2024	12/31/2024	-1,045.00	
04-210	CBJ2CXXA	833.00	t0401482	816.00	0.00	865.00	0.00	1/6/2024	1/31/2025	0.00	
05-206	CBJ2CXXA	833.00	t0401411	816.00	0.00	855.00	0.00	1/1/2024	12/31/2024	-655.00	
08-103	CBJ1CXXB	559.00	t0401375	753.00	0.00	790.00	0.00	1/10/2024	7/31/2024	4/30/2024	0.00

Rent Roll

Lake Crest (lclake01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Name	Market	Actual	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft		Rent	Rent	Deposit	Deposit	Expiration		
10-209	CBJ2CXXF	833.00	t0401626	836.00	0.00	795.00	0.00	1/1/2024	12/31/2024	0.00
		Total	Lake Crest(lclake01)	425,452.00	380,740.00	237,020.00	0.00			-107,596.49

Summary Groups	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	399,091.00	425,452.00	380,740.00	232,930.00	0.00	504	90.27	89.95	-106,121.49
Future Residents/Applicants	5,573.00	5,669.00	0.00	4,090.00	0.00	7			-1,475.00
Occupied Units	359,008.00	383,894.00				455	90.27	89.95	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	40,083.00	41,558.00				49	9.72	10.04	
Totals:	399,091.00	425,452.00	380,740.00	237,020.00	0.00	504	100.00	100.00	-107,596.49

Lake Crest

Property received a reduction in assessed value in 2022 and then increased back in valuation the following year despite cap rates expanding and property values on multifamily decreasing due to rising interest rates and inflated expenses.

As secondary support, income from the property does not support valuation of property based on current market values in 2023 (attached).

Requesting \$71,784 per door assessment to reflect current market values.