

Rent Roll

Stonewood Apartments | 3140 C Street | Redding, CA 96002

| Apt # | Type | Beds | Baths | Date Rented | Deposit | Monthly Rate | HUD Paid |
|-------|------------|------|-------|-------------|---------|--------------|----------|
| 1 | Downstairs | 2 | 1 | 9/2024 | 1000 | 950/925 | |
| 2 | Downstairs | 2 | 1 | 4/2022 | 1000 | 940/915 | |
| 3 | Downstairs | 2 | 1 | 11/2022 | 1000 | 985/960 | |
| 4 | Downstairs | 2 | 1 | 3/2024 | 1000 | 950/925 | |
| 5 | Upstairs | 2 | 1 | 4/2017 | 700 | 740/715 | |
| 6 | Upstairs | 2 | 1 | 7/2018 | 800 | 730/705 | |
| 7 | Upstairs | 2 | 1 | | 1150 | 1150/1100 | |
| 8 | Upstairs | 2 | 1 | 6/2024 | 1000 | 950/925 | |
| 9 | Downstairs | 2 | 1 | 11/2022 | 1000 | 985/960 | |
| 10 | Downstairs | 2 | 1 | 6/2024 | 1000 | 950/925 | |
| 11 | Downstairs | 2 | 1 | 12/2021 | 1000 | 875/850 | |
| 12 | Downstairs | 2 | 1 | 7/2024 | 1000 | 950/925 | |
| 13 | Upstairs | 2 | 1 | 10/2014 | 700 | 680/655 | |
| 14 | Upstairs | 2 | 1 | 3/2010 | 600 | 680/655 | |
| 15 | Upstairs | 2 | 1 | 12/2024 | 1000 | 950/925 | |
| 16 | Upstairs | 2 | 1 | 2/2017 | 700 | 730/705 | |

Rent Roll (Continued)

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|-------|------------|------|-------|-------------|---------|--------------|----------|
| 17 | Downstairs | 1 | 1 | 9/2012 | 600 | 630/605 | |
| 18 | Downstairs | 1 | 1 | 2/2023 | 1000 | 935/910 | |
| 19 | Upstairs | 1 | 1 | 5/2021 | 900 | 775/750 | |
| 20 | Upstairs | 1 | 1 | 8/2016 | 700 | 645/250 | 395 |
| 21 | Upstairs | 1 | 1 | 3/2024 | 1000 | 875/850 | |
| 22 | Upstairs | 1 | 1 | 3/2020 | 800 | 655/630 | |
| 23 | Downstairs | 1 | 1 | 11/2022 | 1000 | 935/910 | |
| 24 | Downstairs | 1 | 1 | 12/2025 | 925 | 925/900 | |
| 25 | Downstairs | 1 | 1 | 5/2002 | 350 | 560/535 | |
| 26 | Downstairs | 1 | 1 | 8/2019 | 800 | 765/740 | |
| 27 | Upstairs | 1 | 1 | 4/2020 | 900 | 745/252 | 493 |
| 28 | Upstairs | 1 | 1 | 2/2015 | 700 | 645/620 | |
| 29 | Upstairs | 1 | 1 | 2/2008 | 600 | 630/605 | |
| 30 | Upstairs | 1 | 1 | 3/2017 | 700 | 635/369 | 266 |
| 31 | Downstairs | 1 | 1 | 11/2019 | 800 | 765/238 | 527 |
| 32 | Downstairs | 1 | 1 | 4/2022 | 1000 | 885/252 | 633 |

Rent Roll (Continued)

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|-------|---------------|------|-------|-------------|---------|--------------|----------|
| 33 | Downstairs | 1 | 1 | 10/2016 | 700 | 690/665 | |
| 34 | Downstairs | 1 | 1 | 12/2020 | 900 | 785/760 | |
| 35 | Upstairs | 1 | 1 | 9/2021 | 900 | 745/720 | |
| 36 | Upstairs | 1 | 1 | 9/2025 | 925 | 950/925 | |
| 37 | Upstairs | 1 | 1 | 1/2026 | 925 | 935/910 | |
| 38 | Upstairs | 1 | 1 | 6/2025 | 1000 | 885/860 | |
| 40 | Manager House | 2 | 2 | | | 0 | |

Garages

| Garage # | Date Rented | Monthly Rate | Notes |
|----------|-------------|--------------|------------------|
| 1 | 1/2025 | 85 | |
| 2 | 2/2024 | 85 | |
| 3 | 12/2022 | 85 | |
| 4 | 7/2018 | 85 | |
| 5 | | | Company supplies |
| 6 | | | Company supplies |

Cash Report Totals (2025)

| Month | Rent | Deposits | HUD | Total Amount |
|-----------|------------|----------|-----------|--------------|
| January | 27,691.45 | - | 2,106.00 | 29,797.45 |
| February | 24,916.00 | - | 2,106.00 | 27,022.00 |
| March | 27,175.00 | - | 2,097.00 | 29,272.00 |
| April | 25,847.00 | - | 2,093.00 | 27,940.00 |
| May | 25,851.00 | - | 2,089.00 | 27,940.00 |
| June | 25,932.00 | 1,000.00 | 2,089.00 | 29,021.00 |
| July | 26,336.00 | - | 2,089.00 | 28,425.00 |
| August | 24,891.00 | 925.00 | 2,084.00 | 27,900.00 |
| September | 27,487.00 | - | 2,089.00 | 29,576.00 |
| October | 25,993.00 | - | 2,084.00 | 28,077.00 |
| November | 26,898.00 | 925.00 | 2,314.00 | 30,137.00 |
| December | 28,221.00 | - | 2,314.00 | 30,535.00 |
| Total | 317,238.45 | 2,850.00 | 25,554.00 | 345,642.45 |

Expense Detail

| Vendor / Item | Amount |
|--|------------|
| Crystal Clean Carpets | \$200.00 |
| Mike's Carpets | \$2,446.00 |
| Carol's Lock & Key | \$28.78 |
| Rooter Scooter | \$977.18 |
| Chad Terrell Appliance Repair | \$1,899.16 |
| Big Time Pest Control | \$3,381.25 |
| Estrada Yard Maintenance (Trees trimmed) | \$2,600.00 |
| Wilgus Fire Protection | \$180.00 |
| Conrad Electric | \$76.50 |

Utilities

| Provider | Amount |
|-----------------|-------------|
| City of Redding | \$28,881.96 |
| P.G. & E. | \$550.98 |