

# Rent Roll

Unit	Type	Beds	Baths	Move-In Date	Deposit	Monthly Rate	HUD Paid
1	Single story	2	1		—	—	—
2	Single story	2	1	10/2017	800	820/795	
3	Single story (manager)	3	1		—	0	
4	Single story	2	1	9/2025	1050	1050/1025	
5	Single story	2	1	10/2025	1125	1125/1100	
6	Single story w/garage	2	1	2/2026	875	875/850	
7	Single story w/garage	2	1.5	4/2018	700	850/825	
8	Single story w/garage	2	1.5	1/2015	700	865/377	488
9	Single story	2	1.5	8/2016	1000	985/960	
10	Single story	2	1.5	1/2022	1125	1125/1100	
11	Single story w/garage	2	1	9/2025	600	795/770	
12	Single story w/garage	2	1	10/2000	700	830/805	
13	Single story	2	1	5/2017	1325	1325/1275	
14	Single story w/garage	2	1	11/2024	900	1055/1030	
15	Single story w/garage	2	1	10/2016	600	885/860	
16	Single story	2	1	9/2014	700	795/770	
17	Single story	2	1	10/2016	600	780/755	
18	Single story w/garage	2	1	3/2011	900	1015/990	
19	Downstairs w/garage	2	1	7/2021	800	875/850	
20	Downstairs w/garage	2	1	4/2018	600	785/284	501
21	Upstairs	2	1	10/2017	925	925/900	
22	Upstairs	2	1	12/2024	1000	890/202	688
23	Townhouse w/garage	2	1.5	5/2015	800	920/895	
24	Townhouse w/garage	2	1.5	2/2026	1175	1150/1125	
25	Townhouse w/garage	2	1.5	7/2019	800	945/920	
26	Townhouse	2	1.5	7/2021	900	985/960	
27	Townhouse	2	1.5	5/2025	1000	975/950	
28	Townhouse w/garage	2	1.5	9/2019	600	835/810	
29	Single story w/garage	2	1	8/1990	400	690/665	
30	Single story	2	1	4/2024	1000	1025/216	809
31	Single story	2	1	4/2013	600	830/805	
32	Single story w/garage	2	1	4/2015	800	985/960	
33	Single story w/garage	2	1	2/2000	400	675/365	310
34	Single story	2	1	7/2021	975	975/950	

Unit	Type	Beds	Baths	Move-In Date	Deposit	Monthly Rate	HUD Paid
35	Single story	2	1	4/2019	800	835/609	226
36	Single story w/garage	2	1	4/2015	Waived	900/875	
37	Single story w/garage	2	1	12/2025	900	1055/1030	
38	Single story	2	1	9/2018	600	780/755	
39	Single story	2	1	11/2013	800	850/825	
40	Single story w/garage	2	1	7/2025	1000	1100/1075	
41	Townhouse w/garage	2	1.5	2/2024	700	850/825	
42	Townhouse	2	1.5	3/2015	1000	1100/1075	
43	Townhouse w/garage	2	1.5	3/2023	1000	1125/171	954
44	Townhouse	2	1.5	3/2025	1000	1050/1025	

## Garages

Unit	Rent	Notes
1	195.00	11/2025
2	195.00	2018
3	195.00	2025
4	175.00	2020
5	—	Charlie Marx
6	150.00	2016
7	—	Complex supplies
8	—	Complex supplies
9	—	Sagewood work garage

## 2025 Cash Report Totals

Month	Rent	Deposits	HUD	Total
January	32,275.00	1,400.00	2,635.00	36,310.00
February	32,140.00	1,000.00	2,635.00	35,775.00
March	33,003.58	—	2,628.00	35,631.58
April	32,961.00	400.00	2,789.00	36,150.00
May	31,402.70	—	2,789.00	34,191.70
June	32,186.00	—	2,789.00	34,975.00
July	32,531.00	1,000.00	2,800.00	36,331.00
August	32,511.00	—	2,789.00	35,300.00
September	31,354.45	2,550.00	3,734.00	37,638.45
October	33,191.89	925.00	3,734.00	37,850.89
November	33,984.00	—	3,976.00	37,960.00
December	32,385.64	975.00	3,976.00	37,336.64
Total	389,926.26	8,250.00	37,274.00	435,450.26

## Utilities

Provider	Amount
City of Redding	23,169.94
PG&E	184.75
Total Utilities	23,354.69

## Maintenance & Repairs

Vendor	Amount
Crystal Clean Carpets	505.00
Mike's Carpets	13,123.00
Carol's Lock & Key	181.72
Rooter Scooter	420.00
Chad Terrell Appliance Repair	892.29
Beacon Appliance Repair	280.00
Glynn's Plumbing	5,566.74
Esquibel Roofing	17,625.00
Big Time Pest Control	7,084.25
Allianz Heating & Air	14,394.00
Redding Spray Service	1,375.00
Summit Plumbing	705.00
Tomasini Welding	3,007.55
Total Maintenance	65,159.55