

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Resident Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents										
01101	21803560	1,100.00	t0436900	925.00 mta	902.00	250.00	0.00	01/20/2017	12/31/2017	0.00
				Total	902.00					
01102	21803560	1,100.00	t0351301	925.00 mta	0.00	325.00	0.00	06/01/2012	05/31/2018	0.00
				mta	554.00					
				tcsb	292.00					
				Total	846.00					
01103	21802560	950.00	t0380838	806.00 mta	579.00	200.00	300.00	09/23/2017	08/31/2018	0.00
				tcsb	195.00					
				peff	10.00					
				Total	784.00					
01104	21802560	950.00	t0376467	806.00 mta	787.00	200.00	0.00	06/29/2013	05/31/2018	0.00
				Total	787.00					
01105	2180256h	950.00	tpn00005	806.00 mta	203.00	200.00	0.00	02/01/2009	01/31/2018	0.00
				tcsb	513.00					
				Total	716.00					
01106	21802560	950.00	t0441161	806.00 mta	787.00	200.00	0.00	06/02/2017	05/31/2018	0.00
				Total	787.00					
01107	21802560	950.00	t0407799	806.00 mta	806.00	200.00	0.00	09/12/2015	08/31/2018	0.00
				Total	806.00					
01108	21802560	950.00	t0353518	806.00 mta	787.00	200.00	0.00	06/15/2012	05/31/2018	0.00
				Total	787.00					
01109	21802560	950.00	t0390688	806.00 mta	787.00	200.00	0.00	07/10/2014	06/30/2018	0.00
				Total	787.00					
01110	21802560	950.00	t0385755	806.00 mta	806.00	200.00	0.00	02/15/2014	07/31/2018	0.00
				Total	806.00					
01111	21802560	950.00	t0433745	806.00 mta	806.00	400.00	0.00	09/28/2016	08/31/2018	-806.00
				Total	806.00					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
01112	21802560	950.00	t0435516	806.00 rmta petf Total	774.00 10.00 784.00	400.00	300.00	12/14/2016 11/30/2018		0.00
01113	21804560	1,300.00	t0392479	1,016.00 rmta Total	1,016.00 1,016.00	300.00	0.00	08/01/2014 07/31/2018		0.00
01114	21802560	950.00	t0435787	806.00 rmta Total	774.00 774.00	200.00	0.00	12/12/2016 11/30/2017		0.00
01115	21802560	950.00	t0317939	806.00 rmta Total	787.00 787.00	0.00	0.00	03/04/2011 02/28/2018		0.00
01116	21803560	1,100.00	t0390483	925.00 rmta Total	902.00 902.00	500.00	0.00	05/29/2014 04/30/2018		0.00
01117	21803560	1,100.00	t0404643	925.00 rmta Total	925.00 925.00	250.00	0.00	06/27/2015 05/31/2017		0.00
01201	21803560	1,100.00	t0401725	925.00 rmta tcsb Total	462.00 414.00 876.00	500.00	0.00	04/02/2015 03/31/2018		0.00
01202	21803560	1,100.00	t0431674	925.00 rmta petf Total	902.00 10.00 912.00	250.00	300.00	01/03/2017 12/31/2017		0.01
01203	21802560	950.00	t0385394	806.00 rmta Total	774.00 774.00	200.00	0.00	01/30/2014 12/31/2017		0.00
01204	21802560	950.00	VACANT	806.00 Total	0.00 0.00	0.00	0.00			0.00
01205	21802560	950.00	tpn00022	806.00 rmta Total	806.00 806.00	0.00	0.00	08/21/2008 08/31/2018		0.00
01206	21802560	950.00	t0433745	806.00 petf rmta Total	10.00 806.00 816.00	200.00	0.00	10/07/2017 09/30/2018		49.00

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
01207	21802560	950.00	tpn00024	806.00 rmta	806.00	0.00	0.00 08/15/2006	01/31/2018		0.00
				Total	806.00					
01208	21802560	950.00	t0422608	806.00 rmta	774.00	400.00	0.00 02/13/2016	01/31/2018		0.00
				Total	774.00					
01209	21802560	950.00	t0447530	806.00 rmta	806.00	400.00	0.00 08/19/2017	07/31/2018		0.00
				Total	806.00					
01210	21802560	950.00	t0405164	806.00 rmta	787.00	400.00	0.00 08/01/2015	07/31/2018		0.00
				Total	787.00					
01211	21802560	950.00	t0430797	806.00 petf	10.00	200.00	450.00 07/19/2016	06/30/2018		0.00
				petf	10.00					
				rmta	806.00					
				Total	826.00					
01212	21802560	950.00	t0406571	806.00 rmta	806.00	400.00	0.00 10/03/2015	09/30/2017		1,127.00
				Total	806.00					
01213	21804560	1,300.00	t0407743	1,016.00 rmta	1,016.00	300.00	0.00 10/30/2015	09/30/2018		0.00
				Total	1,016.00					
01214	21802560	950.00	tpn00029	806.00 tcsb	523.00	0.00	0.00 03/01/2003	02/28/2018		0.00
				rmta	218.00					
				Total	741.00					
01215	21802560	950.00	t0443167	806.00 rmta	787.00	200.00	0.00 06/01/2017	05/31/2018		0.00
				Total	787.00					
01216	21803560	1,100.00	t0398083	925.00 rmta	925.00	250.00	0.00 01/29/2015	06/30/2016		0.00
				Total	925.00					
01217	21803560	1,100.00	t0391162	925.00 rmta	925.00	500.00	75.00 06/21/2014	05/31/2017		-925.00
				Total	925.00					
01305	21802560	950.00	t0435812	806.00 rmta	774.00	200.00	0.00 11/17/2016	10/31/2017	11/23/2017	50.00
				Total	774.00					

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
01306	21802560	950.00	t0364444	806.00 petf mta	10.00 774.00	200.00	300.00	12/08/2012	11/30/2017	0.00
				Total	784.00					
01307	21802560	950.00	t0420550	806.00 rmta	774.00	200.00	0.00	12/19/2015	11/30/2017	0.00
				Total	774.00					
01308	21802560	950.00	t0444648	806.00 mta	806.00	200.00	0.00	06/17/2017	06/30/2018	0.00
				Total	806.00					
02101	21803560	1,100.00	tpn00037	925.00 rmta	902.00	0.00	0.00	03/27/2007	02/28/2018	0.00
				Total	902.00					
02102	21803560	1,100.00	tpn00038	925.00 rmta tcsb	389.00 421.00	300.00	0.00	08/01/2006	07/31/2018	0.00
				Total	810.00					
02103	21802560	950.00	t0371356	806.00 rmta	787.00	200.00	0.00	03/23/2013	02/28/2018	0.00
				Total	787.00					
02104	21802560	950.00	t0447722	806.00 rmta	806.00	400.00	0.00	10/06/2017	09/30/2018	-400.00
				Total	806.00					
02105	21804560	1,300.00	t0430257	1,016.00 rmta tcsb	306.00 688.00	600.00	0.00	07/15/2016	06/30/2018	0.00
				Total	994.00					
02106	21802560	950.00	t0386759	806.00 rmta	787.00	200.00	450.00	04/02/2014	03/31/2018	0.00
				Total	787.00					
02107	21802560	950.00	tpn00043	806.00 rmta	806.00	200.00	0.00	07/01/2004	06/30/2018	0.00
				Total	806.00					
02108	2180256h	950.00	t0421223	806.00 petf mta	10.00 787.00	200.00	300.00	01/30/2016	12/31/2017	-3.00
				Total	797.00					
02109	21802560	950.00	t0444628	806.00 rmta	491.00	200.00	0.00	07/21/2017	06/30/2018	0.00

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Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance	
				tcsb	315.00						
				Total	806.00						
02110	21802560	950.00	t0359208	806.00 mta	774.00	200.00	300.00	09/06/2012	08/31/2017	0.00	
				Total	774.00						
02111	21802560	950.00	t0435898	806.00 mta	774.00	400.00	0.00	12/15/2016	11/30/2017	0.00	
				Total	774.00						
02112	21803560	1,100.00	t0431955	925.00 mta	925.00	500.00	0.00	09/07/2016	08/31/2018	0.00	
				Total	925.00						
02113	21803560	1,100.00	t0338489	925.00 mta	902.00	250.00	0.00	11/07/2011	10/31/2017	10/31/2017	-7.00
				Total	902.00						
02201	21803560	1,100.00	t0278435	925.00 mta	925.00	200.00	0.00	10/16/2009	09/30/2018	0.00	
				Total	925.00						
02202	21803560	1,100.00	VACANT	925.00	0.00	0.00	0.00			0.00	
				Total	0.00						
02203	21802560	950.00	t0447319	806.00 mta	806.00	200.00	0.00	09/15/2017	08/31/2018	0.01	
				Total	806.00						
02204	21802560	950.00	t0424151	806.00 mta	787.00	200.00	300.00	03/19/2016	02/28/2018	0.00	
				petf	10.00						
				Total	797.00						
02205	21804560	1,300.00	t0441940	1,016.00 mta	991.00	500.00	400.00	04/25/2017	03/31/2018	0.00	
				empl	-198.00						
				petf	10.00						
				Total	803.00						
02206	21802560	950.00	t0358494	806.00 mta	613.00	200.00	0.00	09/01/2012	08/31/2018	343.00	
				tcsb	161.00						
				Total	774.00						
02207	21802560	950.00	t0447318	806.00 mta	806.00	200.00	0.00	09/15/2017	08/31/2018	0.01	
				Total	806.00						

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02208	21802560	950.00	t0317941	806.00 rmta	787.00	200.00	0.00 03/02/2011	02/28/2018		0.00
				Total	787.00					
02209	21802560	950.00	t0442977	806.00 rmta	806.00	400.00	0.00 06/05/2017	05/31/2018		0.00
				Total	806.00					
02210	21802560	950.00	t0367742	806.00 rmta	806.00	400.00	0.00 02/01/2013	01/31/2016		69.00
				Total	806.00					
02211	21802560	950.00	VACANT	806.00	0.00	0.00	0.00			0.00
				Total	0.00					
02212	21803560	1,100.00	t0445064	925.00 rmta	925.00	250.00	0.00 06/24/2017	05/31/2018		0.00
				Total	925.00					
02213	21803560	1,100.00	t0428644	925.00 rmta	902.00	500.00	0.00 05/16/2016	04/30/2018		0.00
				Total	902.00					
03101	21803560	1,100.00	t0371533	925.00 rmta	892.00	250.00	0.00 03/23/2013	02/28/2018		-892.00
				Total	892.00					
03102	21803560	1,100.00	t0329477	925.00 rmta	925.00	0.00	0.00 07/16/2011	06/30/2017		0.00
				Total	925.00					
03103	21802560	950.00	t0435907	806.00 rmta	774.00	200.00	0.00 12/13/2016	11/30/2017		0.00
				Total	774.00					
03104	21802560	950.00	t0332415	806.00 petf rmta	10.00 806.00	87.50	300.00 09/06/2011	08/31/2018		0.00
				Total	816.00					
03105	2180256h	950.00	t0442404	806.00 rmta	787.00	400.00	0.00 06/02/2017	05/31/2018		0.00
				Total	787.00					
03106	21802560	950.00	t0443368	806.00 rmta	787.00	200.00	0.00 05/19/2017	04/30/2018		0.00
				Total	787.00					
03107	21802560	950.00	t0436229	806.00 rmta	169.00	400.00	0.00 12/02/2016	11/30/2017		0.48

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				tcsb	605.00					
				Total	774.00					
03108	21802560	950.00	10336721	806.00 rmta	104.00	200.00	0.00	10/21/2011	10/31/2016	50.00
				tcsb	670.00					
				Total	774.00					
03109	21804560	1,300.00	tpn00068	1,016.00 rmta	991.00	350.00	0.00	01/11/2008	12/31/2017	0.00
				Total	991.00					
03110	21802560	950.00	10270807	806.00 rmta	806.00	200.00	0.00	07/15/2009	06/30/2017	0.00
				Total	806.00					
03111	21802560	950.00	10441472	806.00 petf	10.00	200.00	300.00	05/05/2017	04/30/2018	0.00
				rmta	787.00					
				Total	797.00					
03112	21803560	1,100.00	tpn00071	925.00 rmta	925.00	300.00	0.00	08/01/2003	07/31/2018	0.00
				Total	925.00					
03113	21803560	1,100.00	10391338	925.00 rmta	902.00	500.00	0.00	06/28/2014	05/31/2018	0.00
				Total	902.00					
03201	21803560	1,100.00	10446777	925.00 rmta	96.00	500.00	0.00	08/29/2017	07/31/2018	0.51
				tcsb	829.00					
				Total	925.00					
03202	21803560	1,100.00	10385168	925.00 rmta	892.00	250.00	0.00	12/31/2013	11/30/2018	0.00
				Total	892.00					
03203	21802560	950.00	10442917	806.00 rmta	787.00	200.00	0.00	05/12/2017	04/30/2018	0.00
				Total	787.00					
03204	21802560	950.00	10443255	806.00 rmta	787.00	400.00	0.00	06/16/2017	05/31/2018	1,108.00
				Total	787.00					
03205	21802560	950.00	10377255	806.00 rmta	806.00	200.00	0.00	07/29/2013	06/30/2018	0.00
				Total	806.00					

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03206	21802560	950.00	t0448876	806.00 mta petf Total	806.00 10.00 816.00	400.00	300.00	10/19/2017	09/30/2018	300.00
03207	21802560	950.00	t0408095	806.00 mta empa Total	774.00 -154.80 619.20	400.00	0.00	11/18/2015	10/31/2017	0.00
03208	21802560	950.00	t0411921	806.00 mta Total	774.00 774.00	400.00	0.00	12/22/2015	11/30/2018	0.00
03209	21804560	1,300.00	t0393138	1,016.00 mta Total	1,016.00 1,016.00	300.00	0.00	08/01/2014	07/31/2018	0.00
03210	21802560	950.00	t0378887	806.00 mta Total	806.00 806.00	200.00	0.00	08/19/2013	01/31/2018	0.00
03211	21802560	950.00	t0301175	806.00 tcsb mta Total	532.00 187.00 719.00	0.00	0.00	08/01/2010	10/31/2017	73.00
03212	21803560	1,100.00	t0389286	925.00 mta Total	902.00 902.00	250.00	0.00	04/24/2014	03/31/2018	0.00
03213	21803560	1,100.00	t0403462	925.00 mta tcsb Total	531.00 348.00 879.00	500.00	0.00	05/29/2015	04/30/2018	0.00
04101	21804560	1,300.00	t0378175	1,016.00 mta Total	1,016.00 1,016.00	300.00	0.00	08/10/2013	07/31/2018	0.00
04102	21804560	1,300.00	t0418699	1,016.00 mta Total	991.00 991.00	300.00	0.00	10/22/2015	09/30/2017	25.00
04103	21802560	950.00	t0400452	806.00 mta Total	787.00 787.00	400.00	0.00	03/09/2015	02/28/2018	0.00
04104	21802560	950.00	t0437701	806.00 mta Total	787.00 787.00	200.00	0.00	01/20/2017	12/31/2017	0.00

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04105	21802560	950.00	t0421750	806.00 petf mta	20.00 774.00	400.00	450.00 01/16/2016	12/31/2017		0.00
				Total	794.00					
04106	21802560	950.00	t0436671	806.00 rmta tcsb	499.00 288.00	200.00	0.00 01/02/2017	12/31/2017		0.00
				Total	787.00					
04107	21802560	950.00	t0290327	806.00 rmta	806.00	0.00	0.00 09/24/2010	09/30/2018		-8.00
				Total	806.00					
04108	21802560	950.00	t0444813	806.00 rmta	806.00	200.00	0.00 07/06/2017	06/30/2018		0.00
				Total	806.00					
04109	21802560	950.00	t0271518	806.00 petf mta	10.00 806.00	300.00	300.00 07/15/2015	06/30/2018		-832.00
				Total	816.00					
04110	21802560	950.00	t0442819	806.00 rmta petf	787.00 10.00	200.00	300.00 06/16/2017	06/30/2018		0.00
				Total	797.00					
04111	21802560	950.00	t0442838	806.00 rmta	787.00	200.00	0.00 07/14/2017	06/30/2018		0.00
				Total	787.00					
04112	21802560	950.00	t0413179	806.00 rmta	774.00	400.00	0.00 11/07/2015	10/31/2018		0.00
				Total	774.00					
04113	21804560	1,300.00	t0385301	1,016.00 rmta	991.00	300.00	0.00 01/11/2014	12/31/2017		0.00
				Total	991.00					
04114	2180256h	950.00	t0398943	806.00 rmta	787.00	200.00	0.00 01/02/2015	12/31/2017		0.00
				Total	787.00					
04115	21802560	950.00	t0371540	806.00 rmta	787.00	200.00	0.00 04/12/2013	03/31/2018		5.00
				Total	787.00					
04116	2180256h	950.00	t0393976	806.00 rmta	806.00	200.00	0.00 09/02/2014	09/30/2018		0.00

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				Total	806.00					
04117	21802560	950.00	t0347433	806.00 tcsb	787.00	200.00	300.00	03/29/2012	02/28/2018	0.00
				Total	787.00					
04118	21802560	950.00	t0439836	806.00 mta	787.00	200.00	0.00	04/06/2017	03/31/2018	0.00
				Total	787.00					
04119	21802560	950.00	t0394312	806.00 mta	806.00	200.00	300.00	09/05/2014	08/31/2018	0.00
				Total	806.00					
04120	21803560	1,100.00	VACANT	925.00	0.00	0.00	0.00			0.00
				Total	0.00					
04121	21803560	1,100.00	t0422279	925.00 mta	902.00	500.00	0.00	03/14/2016	02/28/2018	0.00
				Total	902.00					
04201	21804560	1,300.00	t0446968	1,016.00 mta	1,016.00	300.00	75.00	09/12/2017	08/31/2018	0.00
				Total	1,016.00					
04202	21804560	1,300.00	t0406866	1,016.00 mta	432.00	600.00	0.00	10/01/2015	09/30/2018	1.00
				tcsb	562.00					
				Total	994.00					
04203	21802560	950.00	t0405278	806.00 mta	806.00	200.00	0.00	09/30/2015	08/31/2018	0.00
				Total	806.00					
04204	21802560	950.00	t0443256	806.00 mta	787.00	200.00	0.00	06/08/2017	05/31/2018	0.00
				Total	787.00					
04205	21802560	950.00	t0357604	806.00 mta	806.00	200.00	0.00	07/23/2012	06/30/2018	0.00
				Total	806.00					
04206	21802560	950.00	t0391513	806.00 petf	20.00	200.00	450.00	06/12/2014	11/30/2017	0.00
				mta	787.00					
				Total	807.00					
04207	21802560	950.00	t0401663	806.00 mta	30.00	400.00	0.00	03/18/2015	02/28/2018	0.02
				tcsb	732.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
				Total	762.00					
04208	21802560	950.00	t0442469	806.00 rnta	787.00	200.00	0.00 05/13/2017	04/30/2018		0.00
				Total	787.00					
04209	21802560	950.00	t0378901	806.00 rnta	806.00	400.00	0.00 08/15/2013	07/31/2018		0.00
				Total	806.00					
04210	21802560	950.00	t0360450	806.00 petf	10.00	200.00	450.00 09/28/2012	08/31/2018		0.00
				petf	10.00					
				rnta	806.00					
				Total	826.00					
04211	21802560	950.00	t0389204	806.00 rnta	787.00	200.00	0.00 05/06/2014	04/30/2018		0.00
				Total	787.00					
04212	21802560	950.00	t0396748	806.00 rnta	806.00	200.00	0.00 08/26/2015	07/31/2018		0.00
				Total	806.00					
04213	21804560	1,300.00	t0424594	1,016.00 rnta	991.00	600.00	0.00 04/30/2016	03/31/2018		-991.00
				Total	991.00					
04214	21802560	950.00	t0428962	806.00 rnta	806.00	200.00	0.00 06/24/2016	05/31/2017		0.00
				Total	806.00					
04215	21802560	950.00	t0443217	806.00 rnta	787.00	400.00	0.00 05/31/2017	04/30/2018		377.13
				Total	787.00					
04216	21802560	950.00	t0384962	806.00 rnta	774.00	375.00	0.00 01/02/2014	12/31/2017		-112.84
				Total	774.00					
04217	21802560	950.00	VACANT	806.00	0.00	0.00	0.00			0.00
				Total	0.00					
04218	21802560	950.00	t0376920	806.00 rnta	787.00	200.00	0.00 06/29/2013	05/31/2018		0.00
				Total	787.00					
04219	21802560	950.00	t0405587	806.00 rnta	806.00	200.00	0.00 08/24/2015	07/31/2018		0.00
				Total	806.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
04220	21803560	1,100.00	t0435801	925.00 mta	892.00	250.00	0.00	12/03/2016	11/30/2017	0.00
				Total	892.00					
04221	21803560	1,100.00	t0395382	925.00 mta	925.00	250.00	0.00	10/01/2014	09/30/2018	0.00
				Total	925.00					
04305	21802560	950.00	t0446916	806.00 mta	806.00	200.00	0.00	08/02/2017	07/31/2018	0.00
				Total	806.00					
04306	21802560	950.00	t0438738	806.00 mta	787.00	200.00	300.00	03/31/2017	02/28/2018	-13.32
				petf	10.00					
				Total	797.00					
04307	21802560	950.00	t0444401	806.00 mta	806.00	200.00	0.00	06/05/2017	05/31/2018	0.00
				Total	806.00					
04308	21802560	950.00	t0405584	806.00 mta	806.00	200.00	0.00	07/28/2015	06/30/2018	0.00
				Total	806.00					
05101	21803560	1,100.00	t0391767	925.00 mta	434.00	250.00	0.00	07/01/2014	06/30/2018	0.00
				tcsb	440.00					
				Total	874.00					
05102	21803560	1,100.00	t0404158	925.00 mta	902.00	250.00	0.00	06/26/2015	05/31/2018	0.00
				Total	902.00					
05103	2180256h	950.00	t0440201	806.00 mta	787.00	200.00	0.00	04/13/2017	03/31/2018	0.00
				Total	787.00					
05104	21802560	950.00	t0442814	806.00 petf	10.00	200.00	0.00	06/16/2017	06/30/2018	0.00
				mta	787.00					
				Total	797.00					
05105	21804560	1,300.00	t0419370	1,016.00 mta	61.00	600.00	0.00	12/04/2017	12/03/2018	0.00
				tcsb	930.00					
				Total	991.00					
05106	21802560	950.00	t0407979	806.00 petf	10.00	200.00	300.00	11/21/2015	10/31/2017	0.00

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
				mta	774.00					
				Total	784.00					
05107	21802560	950.00	t0269812	806.00 mta	806.00	0.00	0.00	07/01/2009	06/30/2016	0.00
				Total	806.00					
05108	21802560	950.00	tpn00137	806.00 tcsb	620.00	200.00	0.00	03/29/2003	02/28/2018	0.00
				mta	167.00					
				Total	787.00					
05109	21802560	950.00	t0426232	806.00 mta	787.00	200.00	0.00	06/15/2016	11/30/2017	1,108.00
				Total	787.00					
05110	21802560	950.00	t0442898	806.00 mta	787.00	200.00	0.00	06/05/2017	05/31/2018	0.00
				Total	787.00					
05111	21802560	950.00	t0403702	806.00 mta	806.00	400.00	0.00	06/20/2015	05/31/2017	0.00
				Total	806.00					
05112	21803560	1,100.00	t0442179	925.00 mta	902.00	500.00	0.00	06/15/2017	05/31/2018	0.00
				Total	902.00					
05113	21803560	1,100.00	t0447278	925.00 mta	925.00	250.00	0.00	09/15/2017	08/31/2018	0.00
				Total	925.00					
05201	21803560	1,100.00	t0351799	925.00 mta	902.00	250.00	0.00	06/11/2012	05/31/2018	0.00
				Total	902.00					
05202	21803560	1,100.00	t0445380	925.00 mta	925.00	250.00	0.00	08/15/2017	07/31/2018	10.00
				Total	925.00					
05203	21802560	950.00	t0442068	806.00 mta	787.00	200.00	0.00	05/15/2017	04/30/2018	0.00
				Total	787.00					
05204	21802560	950.00	t0433905	806.00 mta	806.00	400.00	0.00	10/15/2016	09/30/2018	0.00
				Total	806.00					
05205	21804560	1,300.00	t0435365	1,016.00 mta	991.00	600.00	0.00	11/22/2016	10/31/2017	10/31/2017
				Total	991.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
05206	21802560	950.00	tpn00148	806.00	mra	774.00	200.00	0.00	01/21/2008	12/31/2017	0.00
					Total	774.00					
05207	21802560	950.00	t0435629	806.00	mra	787.00	200.00	0.00	01/24/2017	12/31/2017	0.00
					Total	787.00					
05208	21802560	950.00	t0380126	806.00	mra	59.00	200.00	0.00	08/17/2013	07/31/2018	75.00
					tcsb	715.00					
					Total	774.00					
05209	21802560	950.00	tpn00150	806.00	mra	187.00	200.00	0.00	05/23/2003	05/31/2018	0.00
					tcsb	571.00					
					Total	758.00					
05210	21802560	950.00	t0446829	806.00	mra	806.00	400.00	0.00	08/01/2017	07/31/2018	0.00
					Total	806.00					
05211	21802560	950.00	t0327545	806.00	petf	10.00	0.00	300.00	07/01/2011	06/30/2018	0.00
					mra	806.00					
					Total	816.00					
05212	21803560	1,100.00	t0441712	925.00	mra	902.00	500.00	0.00	05/05/2017	04/30/2018	-2.00
					Total	902.00					
05213	21803560	1,100.00	t0411960	925.00	mra	892.00	500.00	0.00	11/30/2015	10/31/2018	5.00
					Total	892.00					
06101	21803560	1,100.00	t0420612	925.00	mra	892.00	250.00	75.00	12/22/2015	11/30/2017	0.00
					Total	892.00					
06102	21803560	1,100.00	tpn00156	925.00	petf	10.00	88.00	300.00	02/01/2008	07/31/2017	79.58
					mra	22.00					
					tcsb	870.00					
					Total	902.00					
06103	2180256h	950.00	tpn00157	806.00	mra	264.00	200.00	0.00	04/01/2003	03/31/2018	0.00
					tcsb	523.00					
					Total	787.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
06104	21802560	950.00	tpn00158	806.00	mta	806.00	0.00	0.00	07/18/2005	06/30/2018		0.00
					Total	806.00						
06105	2180256h	950.00	tpn00159	806.00	tcsb mta	313.00 774.00	0.00	0.00	03/26/2005	02/28/2018		0.00
					Total	1,087.00						
06106	21802560	950.00	t0269771	806.00	mta	806.00	0.00	0.00	07/18/2009	12/31/2017		0.00
					Total	806.00						
06107	21803560	1,100.00	t0402186	925.00	mta	902.00	500.00	0.00	05/15/2015	04/30/2018		5.00
					Total	902.00						
06108	21803560	1,100.00	t0430909	925.00	mta	925.00	250.00	0.00	08/13/2016	07/31/2018		0.00
					Total	925.00						
06201	21803560	1,100.00	t0424603	925.00	mta	902.00	250.00	0.00	04/16/2016	03/31/2018		0.00
					Total	902.00						
06202	21803560	1,100.00	t0405275	925.00	mta	925.00	500.00	0.00	07/08/2015	12/31/2016		0.00
					Total	925.00						
06203	21802560	950.00	t0373347	806.00	mta	787.00	200.00	0.00	05/28/2013	04/30/2018		0.00
					Total	787.00						
06204	21802560	950.00	t0405451	806.00	mta	806.00	400.00	0.00	09/05/2015	08/31/2018		0.00
					Total	806.00						
06205	21802560	950.00	t0397311	806.00	mta	774.00	400.00	0.00	11/11/2014	10/31/2018		0.00
					Total	774.00						
06206	21802560	950.00	tpn00163	806.00	petf mta	10.00 787.00	250.00	300.00	04/25/2015	04/30/2018		0.00
					Total	797.00						
06207	21803560	1,100.00	t0395960	925.00	mta tcsb	706.00 186.00	250.00	0.00	10/10/2014	09/30/2018		5.00
					Total	892.00						

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
06208	21803560	1,100.00	t0435958	925.00	mta	892.00	250.00	0.00	12/07/2016	11/30/2017		0.00
					Total	892.00						
07101	21803560	1,100.00	t0278184	925.00	mta	925.00	0.00	300.00	10/17/2009	09/30/2018		0.00
					Total	925.00						
07102	21803560	1,100.00	t0435316	925.00	mta	892.00	500.00	0.00	11/11/2016	10/31/2017		0.00
					Total	892.00						
07103	21802560	950.00	t0327138	806.00	petf	10.00	300.00	0.00	06/15/2011	05/31/2018		-797.00
					mta	787.00						
					Total	797.00						
07104	2180256h	950.00	t0442924	806.00	tcsb	640.00	200.00	0.00	06/01/2017	05/31/2018		0.00
					mta	147.00						
					Total	787.00						
07105	21802560	950.00	t0442612	806.00	mta	787.00	200.00	0.00	05/05/2017	04/30/2018		0.00
					Total	787.00						
07106	21802560	950.00	t0382653	806.00	mta	774.00	200.00	0.00	11/01/2013	10/31/2017		0.00
					Total	774.00						
07107	21802560	950.00	tpn00176	806.00	mta	227.00	0.00	0.00	09/30/2006	09/30/2018		0.00
					tcsb	547.00						
					Total	774.00						
07108	21802560	950.00	t0398269	806.00	mta	806.00	200.00	0.00	12/03/2014	05/31/2017		0.00
					Total	806.00						
07109	21804560	1,300.00	t0274809	1,016.00	mta	1,016.00	0.00	0.00	07/22/2014	07/31/2018		-2.75
					Total	1,016.00						
07110	2180256h	950.00	t0446677	806.00	mta	806.00	400.00	0.00	06/08/2017	07/31/2018		-4.00
					Total	806.00						
07111	21802560	950.00	tpn00180	806.00	mta	774.00	0.00	0.00	11/18/2005	10/31/2018		0.00
					Total	774.00						

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
07112	21802560	950.00	tpn00181	806.00	mta	787.00	200.00	0.00	02/04/2008	01/31/2018	0.00
					Total	787.00					
07113	21802560	950.00	t0449049	806.00	mta	806.00	200.00	0.00	10/20/2017	09/30/2018	0.00
					Total	806.00					
07114	21803560	1,100.00	t0390145	925.00	mta	902.00	250.00	0.00	05/09/2014	04/30/2018	30.62
					Total	902.00					
07115	21803560	1,100.00	t0445426	925.00	mta	925.00	500.00	0.00	08/11/2017	07/31/2018	-854.84
					Total	925.00					
07201	21803560	1,100.00	tpn00177	925.00	mta	892.00	200.00	0.00	09/27/2014	10/31/2018	0.00
					Total	892.00					
07202	21803560	1,100.00	t0437733	925.00	mta	902.00	250.00	0.00	02/04/2017	01/31/2018	5.86
					Total	902.00					
07203	21802560	950.00	t0376067	806.00	mta	787.00	200.00	0.00	06/25/2013	05/31/2018	0.00
					Total	787.00					
07204	21802560	950.00	t0285832	806.00	mta	0.00	0.00	0.00	01/26/2010	12/31/2017	0.00
					mta	175.00					
					tcsb	551.00					
					Total	726.00					
07205	21802560	950.00	t0436058	806.00	mta	774.00	400.00	0.00	12/05/2016	11/30/2018	0.00
					Total	774.00					
07206	21802560	950.00	t0445995	806.00	mta	806.00	200.00	0.00	06/15/2017	07/31/2018	0.00
					Total	806.00					
07207	21802560	950.00	t0271614	806.00	mta	806.00	0.00	0.00	08/01/2009	07/31/2018	0.00
					Total	806.00					
07208	21802560	950.00	t0360466	806.00	mta	806.00	200.00	0.00	09/08/2012	08/31/2018	166.00
					Total	806.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
07209	21804560	1,300.00	t0446786	1,016.00	mta	1,016.00	600.00	0.00	08/05/2017	07/31/2018		0.00
				Total		1,016.00						
07210	21802560	950.00	t0442268	806.00	mta	787.00	400.00	0.00	05/01/2017	04/30/2018		0.00
				Total		787.00						
07211	21802560	950.00	t0379342	806.00	mta	806.00	250.00	0.00	09/26/2016	09/30/2018		0.00
				Total		806.00						
07212	21802560	950.00	t0403084	806.00	mta	787.00	200.00	0.00	05/24/2015	10/31/2017		0.00
				Total		787.00						
07213	21802560	950.00	VACANT	806.00		0.00	0.00	0.00				0.00
				Total		0.00						
07214	21803560	1,100.00	t0376234	925.00	mta	902.00	200.00	0.00	06/28/2013	05/31/2018		0.00
				Total		902.00						
07215	21803560	1,100.00	t0420834	925.00	mta	892.00	500.00	0.00	12/15/2015	11/30/2018		0.00
				Total		892.00						
07305	21802560	950.00	t0444587	806.00	mta	806.00	400.00	0.00	06/10/2017	05/31/2018		-806.00
				Total		806.00						
07306	21802560	950.00	t0316071	806.00	mta	806.00	0.00	0.00	01/28/2011	07/31/2017		0.00
				Total		806.00						
07307	21802560	950.00	VACANT	806.00		0.00	0.00	0.00				0.00
				Total		0.00						
07308	21802560	950.00	t0399411	806.00	mta	787.00	400.00	0.00	02/06/2015	01/31/2018		0.00
				Total		787.00						
08101	21803560	1,100.00	t0447604	925.00	mta	925.00	500.00	0.00	09/22/2017	08/31/2018		0.50
				Total		925.00						
08102	21803560	1,100.00	t0441855	925.00	mta	902.00	250.00	450.00	06/09/2017	05/31/2018		10.00
					petf	10.00						
				Total		912.00						

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance	
08103	21802560	950.00	t0442910	806.00	petf	10.00	200.00	300.00	05/31/2017	04/30/2018	0.00	
					mta	547.00						
					tcsb	240.00						
					Total	797.00						
08104	2180256h	950.00	t0437315	806.00	mta	774.00	200.00	0.00	12/23/2016	11/30/2017	0.00	
					Total	774.00						
08105	21802560	950.00	t0371852	806.00	petf	10.00	200.00	300.00	03/30/2013	02/28/2018	0.00	
					mta	787.00						
					Total	797.00						
08106	21802560	950.00	t0431676	806.00	mta	806.00	400.00	0.00	08/27/2016	07/31/2018	0.00	
					Total	806.00						
08107	21803560	1,100.00	t0391770	925.00	mta	902.00	250.00	0.00	06/30/2014	05/31/2018	0.00	
					Total	902.00						
08108	21803560	1,100.00	t0315223	925.00	mta	925.00	0.00	450.00	01/25/2011	06/30/2018	0.00	
					Total	925.00						
08201	21803560	1,100.00	t0380602	925.00	mta	925.00	250.00	0.00	10/28/2013	09/30/2018	0.00	
					Total	925.00						
08202	21803560	1,100.00	t0405362	925.00	mta	925.00	500.00	0.00	08/14/2015	07/31/2018	0.00	
					Total	925.00						
08203	21802560	950.00	t0391042	806.00	mta	806.00	200.00	0.00	06/07/2014	05/31/2017	0.00	
					Total	806.00						
08204	21802560	950.00	VACANT	806.00		0.00	0.00	0.00			0.00	
					Total	0.00						
08205	21802560	950.00	t0389214	806.00	petf	10.00	200.00	450.00	05/03/2014	04/30/2018	0.00	
					mta	787.00						
					Total	797.00						
08206	21802560	950.00	t0429629	806.00	petf	20.00	200.00	100.00	07/20/2016	06/30/2017	12/20/2017	0.00

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
					mta	806.00					
					Total	826.00					
08207	21803560	1,100.00	t0431924	925.00	mta	925.00	250.00	0.00	09/15/2016	08/31/2018	0.00
					Total	925.00					
08208	21803560	1,100.00	t0443563	925.00	mta	902.00	500.00	0.00	06/15/2017	05/31/2018	0.00
					Total	902.00					
09101	21803560	1,100.00	t0282628	925.00	mta	892.00	0.00	0.00	12/04/2009	11/30/2017	0.00
					Total	892.00					
09102	21803560	1,100.00	t0320096	925.00	mta	440.00	200.00	0.00	04/01/2011	03/31/2018	0.00
					tcsb	462.00					
					Total	902.00					
09103	21802560	950.00	t0421455	806.00	mta	719.00	200.00	0.00	02/16/2016	01/31/2018	0.00
					tcsb	45.00					
					Total	764.00					
09104	21802560	950.00	t0446988	806.00	mta	806.00	200.00	0.00	08/08/2017	07/31/2018	0.00
					Total	806.00					
09105	21804560	1,300.00	t0388475	1,016.00	mta	991.00	300.00	0.00	04/01/2014	03/31/2018	-16.00
					Total	991.00					
09106	2180256h	950.00	t0391773	806.00	mta	806.00	400.00	0.00	07/07/2014	06/30/2018	0.00
					Total	806.00					
09107	21802560	950.00	t0436061	806.00	mta	774.00	400.00	0.00	11/26/2016	10/31/2018	0.00
					Total	774.00					
09108	21803560	1,100.00	t0444708	925.00	mta	925.00	0.00	0.00	07/10/2017	06/30/2018	0.00
					cour	-774.00					
					Total	151.00					
09109	21803560	1,100.00	t0341542	925.00	mta	892.00	250.00	0.00	12/31/2011	11/30/2017	0.00
					Total	892.00					

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance	
09201	21803560	1,100.00	tpn00225	925.00 mta	892.00	300.00	0.00	12/30/2002	11/30/2017	0.00	
				Total	892.00						
09202	21803560	1,100.00	t0443303	925.00 mta	902.00	500.00	0.00	05/27/2017	05/31/2018	0.00	
				Total	902.00						
09203	21802560	950.00	t0383439	806.00 petf mta	10.00 774.00	200.00	300.00	11/27/2013	10/31/2017	10/31/2017	0.00
				Total	784.00						
09204	21802560	950.00	t0446934	806.00 mta	806.00	400.00	0.00	08/02/2017	07/31/2018	-400.00	
				Total	806.00						
09205	21804560	1,300.00	t0428709	1,016.00 mta	1,016.00	600.00	0.00	07/05/2016	06/30/2018	0.00	
				Total	1,016.00						
09206	21802560	950.00	t0395520	806.00 mta	806.00	200.00	0.00	09/26/2014	08/31/2018	-8.00	
				Total	806.00						
09207	21802560	950.00	t0447184	806.00 mta	806.00	200.00	0.00	08/14/2017	07/31/2018	0.00	
				Total	806.00						
09208	21803560	1,100.00	t0438561	925.00 mta	902.00	250.00	0.00	03/01/2017	02/28/2018	0.00	
				Total	902.00						
09209	21803560	1,100.00	t0361270	925.00 mta	925.00	250.00	0.00	10/01/2012	09/30/2018	0.00	
				Total	925.00						
10101	21803560	1,100.00	t0391468	925.00 petf mta	10.00 902.00	250.00	300.00	06/14/2014	05/31/2018	0.00	
				Total	912.00						
10102	21803560	1,100.00	t0434282	925.00 mta	925.00	250.00	0.00	10/18/2016	09/30/2017	33.00	
				Total	925.00						
10103	21802560	950.00	t0426017	806.00 mta	787.00	200.00	0.00	05/25/2016	04/30/2018	0.00	
				Total	787.00						
10104	21802560	950.00	t0401621	806.00 mta	787.00	400.00	0.00	04/01/2015	03/31/2018	0.00	

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance	
					Total	787.00						
10105	21804560	1,300.00	t0405816	1,016.00	mta	1,016.00	800.00	0.00	07/31/2015	06/30/2017	-2.00	
					Total	1,016.00						
10106	21802560	950.00	t0420831	806.00	mta	774.00	200.00	0.00	12/19/2015	11/30/2017	0.00	
					Total	774.00						
10107	2180256h	950.00	t0402016	806.00	mta	429.00	400.00	0.00	04/29/2015	03/31/2018	0.00	
					tcsb	333.00						
					Total	762.00						
10108	21803560	1,100.00	t0286294	925.00	mta	902.00	0.00	0.00	01/26/2010	12/31/2017	-107.00	
					Total	902.00						
10109	21803560	1,100.00	t0435319	925.00	petf	10.00	500.00	300.00	02/03/2017	01/31/2018	0.00	
					mta	902.00						
					Total	912.00						
10201	21803560	1,100.00	t0398562	925.00	mta	892.00	400.00	0.00	12/15/2014	11/30/2017	11/30/2017	75.00
					Total	892.00						
10202	21803560	1,100.00	t0448244	925.00	mta	925.00	500.00	0.00	10/16/2017	09/30/2018	-0.16	
					Total	925.00						
10203	21802560	950.00	t0396176	806.00	mta	68.00	200.00	0.00	10/17/2014	09/30/2018	0.00	
					tcsb	706.00						
					Total	774.00						
10204	21802560	950.00	t0377043	806.00	mta	806.00	200.00	0.00	07/05/2013	06/30/2018	0.00	
					Total	806.00						
10205	21804560	1,300.00	VACANT	1,016.00		0.00	0.00	0.00			0.00	
					Total	0.00						
10206	21802560	950.00	t0284117	806.00	mta	774.00	0.00	0.00	12/23/2009	11/30/2017	0.00	
					Total	774.00						
10207	21802560	950.00	t0441699	806.00	mta	787.00	200.00	0.00	04/29/2017	03/31/2018	-50.00	

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
				Total		787.00					
10208	21803560	1,100.00	t0372816	925.00	mta	902.00	250.00	0.00	04/13/2013	03/31/2018	443.29
				Total		902.00					
10209	21803560	1,100.00	t0387852	925.00	mta	902.00	250.00	0.00	03/29/2014	02/28/2018	0.00
				Total		902.00					
Future Residents/Applicants											
01204	21802560	950.00	t0449711	806.00		0.00	200.00	0.00	11/06/2017	10/31/2018	0.00
				Total		0.00					
02113	21803560	1,100.00	t0449526	925.00		0.00	200.00	0.00	11/20/2017	10/31/2018	0.00
				Total		0.00					
07213	21802560	950.00	t0449661	806.00		0.00	200.00	0.00	11/03/2017	10/31/2018	0.00
				Total		0.00					
09203	21802560	950.00	t0449178	806.00		0.00	200.00	0.00	11/20/2017	10/31/2018	-0.50
				Total		0.00					
10205	21804560	1,300.00	t0448394	1,016.00		0.00	300.00	0.00	10/20/2017	09/30/2018	0.00
				Total		0.00					
Total		Rosemont at Pecan Creek(aff21801)		226,028.00		213,465.20	68,625.50	11,825.00			-2,410.39

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	269,200.00	226,028.00	213,465.20	67,525.50	11,825.00	264.00	96.59	96.58	-2,409.89
Future Residents/Applicants	5,250.00	4,359.00	0.00	1,100.00	0.00	5.00			-0.50
Occupied Units	260,000.00	218,326.00				255	96.59	96.58	
Total Non Rev Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	9,200.00	7,702.00				9	3.40	3.41	
Totals:	269,200.00	226,028.00	213,465.20	68,625.50	11,825.00	264	100.00	100.00	-2,410.39

**Summary of Charges by Charge Code
(Current/Notice Residents Only)**

Rent Roll with Lease Charges

Rosemont at Pecan Creek (aff21801)

As Of = 10/27/2017

Month Year = 10/2017

Unit	Unit Type	Unit Resident Sq Ft	Name	Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Charge Code		Amount								
mta		196,655.00								
tcsb		17,567.00								
petf		370.00								
empl		-198.00								
empa		-154.80								
cour		-774.00								
Total		213,465.20								