

Parthenia
Investors' Property Services
Rent Roll Summary
9/26/2025

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Current																
Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
01	3/2	1080	Alma Martinez	C	2,850.00	1,948.48	16.64	0.00	1,965.12	05/01/07	05/01/07	04/30/08		0.00	1,300.00	0.00
02	1/1	735	Jose Daniel	C	1,750.00	1,730.05	13.46	0.00	1,743.51	01/01/19	10/01/19	09/30/20		0.00	1,600.00	7.01
03	1/1	735	Heidy Garcia	C	1,750.00	1,686.35	13.46	0.00	1,699.81	01/01/25	11/28/18	08/31/25		0.00	1,500.00	-0.19
04	3/2	1080	Armando Herrera	C	2,850.00	1,917.84	16.64	0.00	1,934.48	10/01/12	10/01/12	09/30/13		0.00	1,375.00	0.00
05	1/1	735	Doroteo Lopez Ortega	C	1,750.00	1,621.00	4.44	0.00	1,625.44	01/15/21	01/15/21	01/14/22		0.00	3,000.00	1.44
06	1/1	735	Jose Gonzales	C	1,750.00	1,240.26	16.64	0.00	1,256.90	01/01/06	09/01/06	08/31/07		0.00	600.00	0.00
07	2/2	825	Cruz Rodezno Caldero	C	2,350.00	2,271.00	13.46	0.00	2,284.46	06/04/19	06/04/19	06/01/20		0.00	2,100.00	84.46
08	1/1	735	Vacant Unit		1,750.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
09	2/2	825	Martha Perez	C	2,350.00	1,490.00	16.64	0.00	1,506.64	06/25/07	06/25/07	06/24/08		0.00	2,550.00	1,276.64
10	1/1	735	Miguel Perez	C	1,750.00	1,670.00	13.46	0.00	1,683.46	12/01/06	12/01/06	11/30/07		0.00	900.00	448.02
11	1/1	735	Moises Gonzalez Baez	R	1,750.00	1,800.00	4.44	0.00	1,804.44	08/01/23	08/01/23	08/31/25		0.00	3,500.00	4.44
12	1/1	735	Miguel Caro	C	1,750.00	899.32	16.64	0.00	915.96	05/01/00	05/01/00	04/30/01		0.00	0.00	0.00
13	1/1	735	Leslie Macedo	C	1,750.00	1,700.00	4.44	0.00	1,704.44	01/31/25	07/24/25	06/30/26		0.00	1,700.00	1,076.05
14	1/1	735	Sandra Herrera	C	1,750.00	1,075.14	16.64	0.00	1,091.78	05/09/13	05/09/13	05/08/14		0.00	850.00	-8.22
15	2/2	825	Antonia Funes	C	2,350.00	2,050.00	43.46	0.00	2,093.46	10/01/18	10/01/18	09/30/19		0.00	1,800.00	0.00
16	1/1	735	Francisco Lugo	C	1,750.00	1,424.03	16.64	0.00	1,440.67	10/13/06	10/13/06	10/12/07		0.00	900.00	160.67
17	Studio	417	Elisa Madrigal	C	1,475.00	1,400.00	24.44	0.00	1,424.44	01/31/25	04/01/25	02/28/26		0.00	1,400.00	4.44
18	4/3	1400	Rafael Silverio Barrale	C	3,500.00	2,385.87	16.64	0.00	2,402.51	11/01/16	11/01/16	10/31/17		0.00	2,000.00	0.00
19	1/1	735	Daniel Meza	C	1,750.00	1,146.86	16.64	0.00	1,163.50	12/01/06	12/01/06	11/30/07		0.00	900.00	0.00
20	2/2	825	Jeidi De La Cruz	C	2,350.00	2,350.00	34.44	0.00	2,384.44	11/04/24	11/04/24	11/03/25		0.00	2,350.00	0.00
21	1/1	735	Jose Baez	C	1,750.00	1,107.21	16.64	0.00	1,123.85	07/01/13	07/01/13	06/30/14		0.00	850.00	0.00
22	2/2	825	German De La Luz	C	2,350.00	1,835.34	16.64	0.00	1,851.98	06/01/17	06/01/17	05/31/18		0.00	1,600.00	0.00
23	1/1	735	Betsabet Ruiz Avilla	C	1,750.00	1,431.96	16.64	0.00	1,448.60	05/05/16	05/05/16	05/04/17		0.00	1,200.00	68.60
24	Studio	417	Anthony Hanson	C	1,475.00	1,348.92	13.46	0.00	1,362.38	07/01/18	07/01/18	06/30/19		0.00	1,200.00	0.00
25	2/2	825	Guadalupe Lopez	C	2,350.00	1,214.14	16.64	0.00	1,230.78	07/01/00	07/01/00	06/30/01		0.00	0.00	0.00
26	Studio	417	Gildefonso Perez	C	1,475.00	1,554.80	24.44	0.00	1,579.24	05/27/23	05/27/23	05/26/24		0.00	2,999.00	1,579.24
27	2/2	825	Maria Martinez	C	2,350.00	1,433.05	16.64	0.00	1,449.69	07/24/09	07/24/09	07/23/10		0.00	825.00	0.00
28	1/1	735	Bernalda Garcia	C	1,750.00	1,073.72	16.64	0.00	1,090.36	11/13/99	11/13/99	11/12/00		0.00	150.00	0.00
29	2/2	825	Oscar Chutan,	C	2,350.00	1,558.25	16.64	0.00	1,574.89	04/11/07	04/11/07	04/10/08		0.00	1,150.00	0.00
30	1/1	735	Sergio Munoz	C	1,750.00	1,245.08	16.64	0.00	1,261.72	12/01/04	12/01/04	11/30/05		0.00	850.00	0.00
31	2/2	825	Gisselle Lem	C	2,350.00	2,100.00	34.44	0.00	2,134.44	12/09/24	12/09/24	12/08/25		0.00	2,100.00	0.44
32	1/1	735	Carlos Campos	C	1,750.00	1,550.00	24.44	50.00	1,524.44	02/08/25	02/08/25	01/07/26		0.00	1,500.00	1,524.44
33	3/2	1080	Veronica Ramirez	C	2,850.00	2,675.00	4.44	0.00	2,679.44	01/31/25	04/28/25	04/30/26		0.00	2,675.00	1,679.44
34	1/1	735	Marivina Alvarado	C	1,750.00	1,670.45	16.64	0.00	1,687.09	12/01/16	12/01/16	11/30/17		0.00	1,400.00	0.00

* denotes unit is excluded from occupancy calculations
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Current

Unit	Type	Sq. Feet	Residents	Status	Market Rent	Rent	Other Charges	Credits	Total	Move In	Lease Start	Lease End	Move Out	Surety Bonds	Deposits	Balance
35	1/1	735	Alvaro Rojas	C	1,750.00	1,295.64	16.64	0.00	1,312.28	04/10/02	04/10/02	04/09/03		0.00	675.00	-50.99
36	2/2	825	Angelmiro Ramos Can	C	2,350.00	2,150.00	34.44	0.00	2,184.44	01/31/25	02/07/25	01/06/26		0.00	2,150.00	34.44
37	1/1	735	Fliver Herrera Alvarad	C	1,750.00	1,800.00	4.44	0.00	1,804.44	10/19/23	10/19/23	10/18/24		0.00	3,500.00	-0.56
38	1/1	735	Willy Melchor	C	1,750.00	1,434.25	16.64	0.00	1,450.89	06/01/16	06/01/16	05/31/17		0.00	1,200.00	1,450.89
39	1/1	735	Leticia De La Cruz	C	1,750.00	898.82	21.11	0.00	919.93	05/01/97	05/01/97	05/01/98		0.00	0.00	0.50
40	1/1	735	Santiago Lugo	C	1,750.00	1,231.25	16.64	0.00	1,247.89	10/13/07	10/13/06	10/12/07		0.00	900.00	-2.11
41	1/1	735	Carlos Portillo	C	1,750.00	1,730.00	13.46	0.00	1,743.46	10/01/19	10/01/19	09/30/20		0.00	1,600.00	-0.54
42	2/2	825	Alicia Escareno	C	2,350.00	1,231.36	16.64	0.00	1,248.00	08/09/01	08/09/01	08/08/02		0.00	861.00	0.00
43	1/1	735	Lorena Velez	C	1,750.00	1,503.96	16.64	0.00	1,520.60	07/01/17	07/01/17	06/30/18		0.00	1,350.00	0.00
44	2/2	825	Manuel Cerezo	C	2,350.00	1,789.20	16.64	0.00	1,805.84	09/01/16	09/01/16	08/31/17		0.00	1,500.00	0.00
45	1/1	735	Jose Auila	C	1,750.00	1,181.66	16.64	0.00	1,198.30	04/01/16	04/01/16	03/31/17		0.00	825.00	0.00
46	1/1	735	Claudia Rangel	C	1,750.00	1,106.30	16.64	0.00	1,122.94	03/06/13	03/06/13	03/05/14		0.00	849.00	0.00
47	3/2	1080	Ana Espinoza	C	2,850.00	1,754.48	20.81	0.00	1,775.29	01/01/25	10/01/07	09/30/08		0.00	1,375.00	3.87
48	1/1	735	Maria Vanegas	C	1,750.00	965.00	16.64	0.00	981.64	07/07/01	07/07/01	07/06/02		0.00	685.00	687.64
49	1/1	735	Cinthia Lopez Martine	C	1,750.00	1,716.00	33.46	0.00	1,749.46	03/01/23	03/01/23	02/29/24		0.00	3,400.00	0.00
50	3/2	1080	Norma Abrego	C	2,850.00	2,800.00	44.44	0.00	2,844.44	03/01/24	03/01/24	02/08/25		0.00	4,200.00	0.00
51	1/1	735	Eduardo Ojeda	C	1,750.00	1,800.00	24.44	0.00	1,824.44	11/17/23	11/17/23	11/16/24		0.00	3,500.00	1,824.44
52	1/1	735	Michelle Antonio Man	C	1,750.00	1,107.17	16.64	0.00	1,123.81	11/27/10	11/27/10	11/26/11		0.00	825.00	0.00
53	1/1	735	Jose Baez Gonzalez	C	1,750.00	1,461.88	23.37	0.00	1,485.25	05/01/16	05/01/16	04/30/17		0.00	975.00	-0.20
54	1/1	735	Mercedes Herrera Fun	MTM	1,750.00	1,676.00	13.46	0.00	1,689.46	06/01/19	06/01/19	05/31/20		0.00	1,550.00	1,689.46
55	Studio	417	Michael Serei	C	1,475.00	1,445.00	24.44	0.00	1,469.44	01/31/25	08/01/25	07/31/26		0.00	1,445.00	10.00
56	1/1	735	Lizbeth Ramos	MTM	1,750.00	1,750.00	20.00	0.00	1,770.00	01/01/25	09/01/24	08/31/25		0.00	1,750.00	1,770.00
57	Studio	417	Vacant Unit		1,475.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00
58	Studio	417	Clemente Lopez	MTM	1,475.00	920.17	16.64	0.00	936.81	01/31/25	02/01/25	08/31/25		0.00	0.00	0.00
					114,300.00	88,352.26	1,031.15	50.00	89,333.41					0.00	83,939.00	15,323.76

Property Occupancy

Type	Status	Market Rent		Units		Square Footage	
Total	Occupied	111,075.00	97.2%	56	96.6%	43,040.00	97.4%
Total	Vacant	3,225.00	2.8%	2	3.4%	1,152.00	2.6%
		114,300.00		58		44,192.00	

Unit Type Occupancy

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Type	Status	Market Rent		Units		Square Footage	
1/1	Occupied	57,750.00	97.1%	33	97.1%	24,255.00	97.1%
1/1	Vacant	1,750.00	2.9%	1	2.9%	735.00	2.9%
2/2	Occupied	28,200.00	100.0%	12	100.0%	9,900.00	100.0%
2/2	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
3/2	Occupied	14,250.00	100.0%	5	100.0%	5,400.00	100.0%
3/2	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
4/3	Occupied	3,500.00	100.0%	1	100.0%	1,400.00	100.0%
4/3	Vacant	0.00	0.0%	0	0.0%	0.00	0.0%
Studio	Occupied	7,375.00	83.3%	5	83.3%	2,085.00	83.3%
Studio	Vacant	1,475.00	16.7%	1	16.7%	417.00	16.7%
		114,300.00		58		44,192.00	

Collections

Account	Collections Total	Previously Billed	Amount Paid	Agreement Amount
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Totals