

Rent Roll

Bethlehem Village
144 Estate Profit
Kingshill, VI 00851
(340)778-1818

Accounting Month : October, 2022

PRELIMINARY

Bldg/Unit	Name	Floor Plan	Square Footage	Actual Billing Amount	Deposit(s) Required	Deposit(s) on Hand	Move In Date	Lease End Date	Unit Status
Bldg #									
01	Tenant	3 Bedrooms	0	\$871.00	\$482.00	\$482.00	06/27/2022	06/26/2023	O
02	Tenant	3 Bedrooms	0	\$871.00	\$86.00	\$86.00	03/30/2021	02/28/2023	O
03	Tenant	3 Bedrooms	0	\$871.00	\$102.00	\$102.00	05/19/2022	05/18/2023	O
04	Tenant	3 Bedrooms	0	\$871.00	\$208.00	\$204.52	03/29/2005	02/28/2023	O
05	*VACANT*	3 Bedrooms	0	\$787.00	\$569.00	\$0.00			VU
06	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	06/05/1998	05/31/2023	O
07	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	08/03/2021	07/31/2023	O
08	Tenant	3 Bedrooms	0	\$871.00	\$62.00	\$62.00	07/19/2022	07/18/2023	O
09	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
10	Tenant	3 Bedrooms	0	\$871.00	\$104.00	\$129.00	07/09/2019	06/30/2023	O
11	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	05/29/2018	04/07/2023	O
12	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	06/30/2015	05/31/2023	O
13	Tenant	3 Bedrooms	0	\$871.00	\$54.00	\$54.00	08/22/2019	07/31/2023	O
14	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
15	Tenant	3 Bedrooms	0	\$871.00	\$454.00	\$454.00	02/27/2019	01/31/2023	O
16	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
17	Tenant	3 Bedrooms	0	\$871.00	\$438.00	\$438.00	11/06/2018	10/31/2022	O
18	Tenant	3 Bedrooms	0	\$871.00	\$54.00	\$54.00	10/07/2019	09/30/2023	O
19	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	06/05/2017	06/29/2023	O
20	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	07/12/2022	07/11/2023	O
21	Tenant	3 Bedrooms	0	\$871.00	\$186.00	\$186.00	10/04/2018	10/31/2022	O
22	Tenant	3 Bedrooms	0	\$871.00	\$66.00	\$66.00	06/08/2016	05/31/2023	O
23	Tenant	3 Bedrooms	0	\$871.00	\$191.00	\$191.00	03/16/2018	05/31/2023	O
24	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
25	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
26	Tenant	3 Bedrooms	0	\$871.00	\$65.00	\$87.00	07/10/2012	06/30/2023	O
27	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	01/29/2020	02/28/2023	O
28	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	04/10/2014	04/30/2023	O
29	Tenant	3 Bedrooms	0	\$871.00	\$54.00	\$54.00	07/27/2011	12/19/2022	O
30	Tenant	3 Bedrooms	0	\$871.00	\$165.00	\$165.00	12/19/2014	11/30/2022	O
33	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
34	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	12/14/2018	11/30/2022	O
35	Tenant	3 Bedrooms	0	\$871.00	\$229.00	\$229.00	05/26/2015	05/31/2023	O
36	Tenant	3 Bedrooms	0	\$871.00	\$274.00	\$274.00	12/16/2016	11/30/2022	O
37	Tenant	3 Bedrooms	0	\$871.00	\$105.00	\$105.00	02/26/2018	01/31/2023	O
38	Tenant	3 Bedrooms	0	\$871.00	\$258.00	\$258.00	09/03/2015	08/31/2023	O
39	Tenant	3 Bedrooms	0	\$871.00	\$244.00	\$244.00	03/12/2019	09/01/2023	O
40	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
41	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	04/29/2014	08/31/2023	O
42	Tenant	3 Bedrooms	0	\$871.00	\$63.00	\$64.12	06/05/2006	02/10/2023	O
43	Tenant	3 Bedrooms	0	\$871.00	\$90.00	\$0.00	02/21/2018	01/31/2023	O
44	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	06/04/2018	05/31/2023	O
45	Tenant	3 Bedrooms	0	\$871.00	\$425.00	\$425.00	03/14/2017	02/28/2023	O
46	Tenant	3 Bedrooms	0	\$871.00	\$483.00	\$483.00	05/24/2022	05/23/2023	O
47	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
48	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
49	Tenant	3 Bedrooms	0	\$871.00	\$331.00	\$331.00	05/14/2020	04/30/2023	O
50	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
51	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	01/15/2020	12/31/2022	O
52	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	12/01/1997	11/30/2022	O
53	Tenant	3 Bedrooms	0	\$871.00	\$324.00	\$324.00	11/23/2021	08/31/2023	O
54	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
55	Tenant	3 Bedrooms	0	\$871.00	\$212.00	\$212.00	05/02/2018	04/30/2023	O
56	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
57	Tenant	3 Bedrooms	0	\$871.00	\$342.00	\$342.00	05/26/2015	04/30/2023	O
58	Tenant	3 Bedrooms	0	\$871.00	\$309.00	\$309.00	03/13/2018	02/28/2023	O
59	Tenant	3 Bedrooms	0	\$871.00	\$53.00	\$50.00	09/05/2013	06/30/2023	O
60	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	11/01/1990	10/31/2022	O
61	Tenant	3 Bedrooms	0	\$871.00	\$87.00	\$88.54	05/05/1998	04/30/2023	O
62	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
63	Tenant	3 Bedrooms	0	\$871.00	\$366.00	\$366.00	05/02/2022	05/01/2023	O
64	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	11/25/2015	10/31/2022	O
65	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	03/16/2001	02/28/2023	O
66	Tenant	3 Bedrooms	0	\$871.00	\$440.00	\$440.00	10/17/2018	09/30/2023	O
67	Tenant	3 Bedrooms	0	\$871.00	\$57.00	\$57.00	09/19/2014	08/31/2023	O

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Bldg/Unit	Name	Floor Plan	Square Footage	Actual Billing Amount	Deposit(s) Required	Deposit(s) on Hand	Move In Date	Lease End Date	Unit Status
Bldg #									
68	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$88.54	01/12/2000	12/31/2022	O
71	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	10/19/2005	09/30/2023	O
72	Tenant	3 Bedrooms	0	\$871.00	\$440.00	\$440.00	02/18/2022	02/17/2023	O
73	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	05/22/1998	04/30/2023	O
74	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	12/03/2010	11/30/2022	O
75	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	08/01/1993	07/31/2023	O
76	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
77	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	12/08/1977	05/31/2023	O
78	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$186.22	02/06/1998	02/28/2023	O
79	Tenant	3 Bedrooms	0	\$871.00	\$106.00	\$106.00	08/14/2017	07/31/2023	O
80	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	04/07/2003	03/31/2023	O
81	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	11/16/2021	11/15/2022	O
82	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	07/13/1998	06/30/2023	O
83	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$199.50	09/01/1994	08/31/2023	O
84	Tenant	3 Bedrooms	0	\$871.00	\$271.00	\$275.76	01/01/1998	12/31/2022	O
85	*VACANT*	3 Bedrooms	0	\$871.00	\$569.00	\$0.00			VU
86	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	09/18/1989	08/31/2023	O
87	Tenant	3 Bedrooms	0	\$871.00	\$98.00	\$98.00	02/19/2014	02/16/2023	O
88	Tenant	3 Bedrooms	0	\$871.00	\$429.00	\$429.00	12/09/2019	08/31/2023	O
89	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	07/01/2001	08/08/2023	O
90	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.84	12/22/1998	11/30/2022	O
91	Tenant	3 Bedrooms	0	\$871.00	\$265.00	\$265.00	11/15/2021	11/14/2022	O
92	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	03/01/1989	02/28/2023	O
93	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	02/18/2016	01/31/2023	O
94	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	05/29/2019	04/30/2023	O
95	Tenant	3 Bedrooms	0	\$871.00	\$248.00	\$248.00	04/06/2018	03/31/2023	O
96	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	06/23/2021	09/05/2023	O
97	CENTER, COMMUNITY	3 Bedrooms	0	\$0.00	\$0.00	\$0.00	01/01/2001	01/01/2001	O
98	ADMIN, OFFICE	3 Bedrooms	0	\$0.00	\$0.00	\$0.00	01/01/2001	01/01/2001	O
99	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	05/09/2022	05/08/2023	O
100	Tenant	3 Bedrooms	0	\$871.00	\$50.00	\$50.00	07/05/2018	06/30/2023	O

Status	Description	Number of Units
O	Occupied, not on notice	80
NU	Occupied, on notice, not reserved	0
NR	Occupied, on notice, reserved	0
VU	Vacant, not reserved	16
VR	Vacant, reserved	0
VA	Vacant, admin	0
VD	Vacant, down	0
	Total Units	96

Rent Schedule	Amount
Units occupied -- actual billing amount	\$67,938.00
Units vacant -- billing potential	\$13,852.00
100% (gross) potential billing value	\$81,790.00
Total scheduled deposits	\$20,224.00
Total deposits on hand	\$11,408.92
Total rentable square footage	0