

Rent Roll

Lagoon Street Complex
Comm. Bldg # 1
Lagoon Street Complex
Fredericksted, VI 00840
(340)772-1801

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 #									
61	Tenant	Comercial Unit	0	\$292.00	\$0.00	\$0.00	07/01/2010	06/30/2021	O
63	*VACANT*	Comercial Unit	0	\$242.00	\$0.00	\$0.00			VU
64	Tenant	Unit 64	0	\$1,625.00	\$0.00	\$0.00	08/01/2010	07/31/2022	O
65	*VACANT*	Unit 65	0	\$375.00	\$0.00	\$0.00			VU
69	Tenant	Unit 69	0	\$763.75	\$0.00	\$0.00	01/01/1989	06/30/2020	O
Bldg # 1									
1	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VD
2	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
3	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
4	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
5	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VD
6	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
7	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
8	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
9	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
10	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
11	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
12	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
Bldg # 2									
13	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
14	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
15	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
16	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
17	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VD
18	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
19	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
20	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
21	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
22	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
23	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
24	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
25	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VU
26	Tenant	3 Bedrooms	0	\$1,042.00	\$78.00	\$78.00	06/30/2014	05/31/2023	O
27	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
28	Tenant	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	05/31/2017	08/31/2023	O
29	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VD
30	Tenant	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	08/15/2016	07/31/2023	O
31	Tenant	3 Bedrooms	0	\$1,042.00	\$259.00	\$259.00	04/27/2012	03/31/2023	O
32	Tenanta	2 Bedrooms	0	\$897.00	\$684.00	\$684.00	11/03/2016	08/31/2023	O
33	Tenant	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	05/06/2016	04/30/2023	O
34	Tenant	2 Bedrooms	0	\$897.00	\$54.00	\$50.00	05/09/1997	07/24/2023	O
35	Tenant	3 Bedrooms	0	\$1,042.00	\$380.00	\$380.00	08/22/2017	07/31/2023	O
36	Tenant	2 Bedrooms	0	\$897.00	\$306.00	\$306.00	12/01/1990	11/30/2022	O
Bldg # 3									
37	Tenant	2 Bedrooms	0	\$897.00	\$297.00	\$202.00	03/08/2004	06/01/2023	O
38	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VA
39	Tenant	2 Bedrooms	0	\$897.00	\$102.00	\$50.00	07/22/2005	06/05/2023	O
40	Tenant	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	10/06/2016	09/30/2023	O
41	Tenant	2 Bedrooms	0	\$897.00	\$50.00	\$50.00	05/01/1994	12/31/2022	O
42	Tenant	3 Bedrooms	0	\$1,042.00	\$75.00	\$50.00	07/05/2007	06/30/2023	O
43	Tenant	3 Bedrooms	0	\$1,042.00	\$89.00	\$89.00	08/30/2016	07/31/2023	O
44	*VACANT*	2 Bedrooms	0	\$897.00	\$25.00	\$0.00			VA
45	Tenant	3 Bedrooms	0	\$1,042.00	\$141.00	\$141.00	07/01/1975	12/31/2022	O
46	Tenant	2 Bedrooms	0	\$897.00	\$357.00	\$357.00	03/10/2014	02/28/2023	O
47	Tenant	3 Bedrooms	0	\$1,042.00	\$299.00	\$229.00	10/09/2009	06/30/2023	O
48	Tenant	2 Bedrooms	0	\$897.00	\$50.00	\$50.00	03/12/2004	02/28/2023	O

Rent Roll

Lagoon Street Complex
 Comm. Bldg # 1
 Lagoon Street Complex
 Fredericksted, VI 00840
 (340)772-1801

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 # 4									
49	Tenant	2 Bedrooms	0	\$897.00	\$138.00	\$138.00	07/01/1985	06/30/2023	O
50	Tenant.	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	03/01/2017	02/28/2023	O
51	Tenant	2 Bedrooms	0	\$897.00	\$184.00	\$184.00	05/01/1986	04/30/2023	O
52	Tenant	3 Bedrooms	0	\$1,042.00	\$48.00	\$48.00	08/10/1999	07/31/2023	O
53	Tenant	2 Bedrooms	0	\$897.00	\$86.00	\$86.00	06/26/2015	05/31/2023	O
54	Tenant	3 Bedrooms	0	\$1,042.00	\$235.00	\$235.00	08/21/2017	06/08/2023	O
55	Tenant	3 Bedrooms	0	\$1,042.00	\$25.00	\$25.00	03/14/2003	02/28/2023	O
56	Tenant	2 Bedrooms	0	\$897.00	\$25.00	\$25.00	06/09/2017	05/31/2023	O
57	Tenant	3 Bedrooms	0	\$1,042.00	\$242.00	\$112.00	05/22/2009	04/30/2023	O
58	Tenant	2 Bedrooms	0	\$897.00	\$175.00	\$108.00	10/24/2003	09/30/2023	O
59	*VACANT*	3 Bedrooms	0	\$1,042.00	\$25.00	\$0.00			VU
60	Tenant	2 Bedrooms	0	\$897.00	\$25.00	\$25.00	11/30/2012	10/31/2022	O

Status	Description	Number of Units	Rent Schedule	Amount
O	Occupied, not on notice	33	Units occupied -- actual billing amount	\$31,910.75
NU	Occupied, on notice, not reserved	0	Units vacant -- billing potential	\$30,427.00
NR	Occupied, on notice, reserved	0		-----
VU	Vacant, not reserved	4	100% (gross) potential billing value	\$62,337.75
VR	Vacant, reserved	0		-----
VA	Vacant, admin	16	Total scheduled deposits	\$5,279.00
VD	Vacant, down	12	Total deposits on hand	\$4,086.00
		-----	Total rentable square footage	0
	Total Units	65		