

Staff Report for 2024 State Board of Equalization

File No.: 2024-CASS-FARGO-STERLING PROPERTIES, LLLP-URBAN PLAINS

Prepared By: PROPERTY TAX DIVISION

County or City: CITY OF FARGO

Appellant: STERLING PROPERTIES, LLLP

Type of Appeal: COMMERCIAL VALUE

Appeal Issue: Sterling Properties, LLLP, represented by Sam Jelleberg, is appealing the total property value of \$44,296,500 on parcel numbers 01-8513-00040-000 & 01-8523-00200-000, located at 5345 30th Ave S, Fargo, ND.

Analysis:

Summary:

Proposal for Review:



Appellant Information – State Board of Equalization

County or City: Fargo, ND
 Appellant: Sterling Properties, LLLP
 Type of Appeal: Residential

Please complete this form in its entirety. The information provided will be taken into consideration when investigating and reaching a conclusion regarding the appeal presented. To provide ample time for investigation, all information to support the appeal (property information, pictures, income information, etc.) must be received by August 1, 2024, and is subject to open records. Please provide one questionnaire per property.

Please email or mail any supporting documentation to:

propertytax@nd.gov

or

The Office of State Tax Commissioner, Attn: Property Tax,
 600 E Boulevard Ave., Bismarck, ND 58505-0599

Information for Property Referenced in Appeal:

Property name	Urban Plains
City	Fargo
Address	5345 30th Ave S
Township Name	Barnes
County	Cass
Parcel ID	01-8513-00040-000
Legal Description	Lot: 1 Block: 2 URBAN PLAINS BY BRANDT 2ND LT 1 BLK 2 **9-20-13 #13-076 REPLAT OF LTS 1, 2 & 3 BLK 3; LT 2 OF BLK 4; LT 1 BLK 5 OF URBAN PLAINS 1ST & LTS 1 & 2 OF BLK 2 OF URBAN PLAINS CENTER AD DN & LT 2 BLK 1 OF URBAN PLAINS REC 2ND PER PLAT D OC#1399028.

Appellant Contact Information:

Appellant Name: Sam Jelleberg
Address: 4340 18th Ave S, Fargo, ND 58103
Phone Number: 701-201-0645
Email Address: SJelleberg@SRETrust.com

Answer the questions below that apply to the appeal:

Are you the owner of the property of this appeal? Yes No
(If No, please see the Consent to Release Financial Info)

Did you receive a notice of increase letter from the city/township? (choose all that apply)

- Prior to After Township/City Equalization Meeting
 Prior to After County Equalization Meeting
 No Notification Received

At which meeting(s) did you appeal your assessment? (choose all that apply)

- Township/City County N/A

****Please note NDCC § 57-13-04.3(a)(1)(2) requires appellants to appeal to the State Board of Equalization must have applied to both local and county boards.***

Has a recent appraisal been completed on the property?

- Yes (if yes, please attach) No

What grounds is your appeal based upon? Please check all that apply and provide supporting documentation for each selection.

- Factual error, that is, a data collection or clerical error.
 Equity and uniformity claim of discriminatory level of assessment.
 Belief that the valuation is inaccurate.
 Exemption, classification, or assessment limitation.

Please attach or email (propertytax@nd.gov) the following:

1. A detailed explanation of your appeal
2. Evidence to validate the assessment appealed

Appeal Process:

- 1.) Appellant notifies the Property Tax Division of intent to appeal.
- 2.) Submit this form and all applicable documentation to propertytax@nd.gov by the date specified above.
- 3.) The State Board of Equalization meets on the second Tuesday in August to examine and compare the returns of the assessment of taxable property as submitted by North Dakota counties. This is locally assessed property. The board equalizes the property so that all assessments of similar

taxable property are uniform and equal throughout the state. During this meeting, tax directors or other representatives from a county will speak, along with city representatives, and individual taxpayers.

- 4.) After the State Board meeting, your case will be assigned, and staff will reach out to schedule an onsite review of the property (when deemed applicable). While an interior inspection of the property is not required, interior reviews may affect the consideration of value. If denied an interior review, we will assess from the exterior only. Staff will not be allowed to enter the property without the owner or a representative present.
- 5.) Generally, by the first Thursday of October, the property tax division staff will present their findings to the State Board of Equalization with a recommendation. The board deliberates and votes. You can attend this meeting; however, public comments are not accepted.



Date: April 1, 2024

VALUATION REPORT

Company: E.W. APARTMENTS, LLP; BZ INVESTMENTS LLC; URBAN PLAINS LAND COMPANY LLC

RE: Swap dated May 19, 2022
Original Notional: USD 4,074,270.54
Our Reference Number: CFBREMER2022051902

Please be advised of the value of the following Swap:

Reference Number:	CFBREMER2022051902
Product Type:	Swap
Current Notional:	USD 3,845,173.58
Trade Date:	May 19, 2022
Effective Date:	May 19, 2022
Maturity Date:	May 15, 2032
Index:	1 mo. USD-SOFR CME Term
Fixed Rate:	3.57100%
Spread:	1.50000%

Mark-to-Market Valuation Effective March 31, 2024:

USD 412,518.80

This report contains the value of your Swap as of March 31, 2024. A positive value indicates the theoretical net proceeds to you if sold, while a negative value indicates the theoretical cost to terminate the transaction. Where applicable, the total values include accrued interest.

Note: The information provided is correct to the best of Bremer Bank, National Association's knowledge. It is based on prevailing market data and derived from proprietary models based on well recognized financial principles and reasonable estimates about relevant future market conditions.

If you have any questions, please contact Capital Markets by email at derivatives@bremer.com or by phone at (651)964-7245.



Date: April 1, 2024

VALUATION REPORT

Company: E.W. APARTMENTS, LLP; BZ INVESTMENTS LLC; URBAN PLAINS LAND COMPANY LLC

RE: Swap dated May 19, 2022
Original Notional: USD 10,436,537.11
Our Reference Number: CFBREMER2022051904

Please be advised of the value of the following Swap:

Reference Number:	CFBREMER2022051904
Product Type:	Swap
Current Notional:	USD 9,849,688.97
Trade Date:	May 19, 2022
Effective Date:	May 19, 2022
Maturity Date:	May 15, 2032
Index:	1 mo. USD-SOFR CME Term
Fixed Rate:	3.57100%
Spread:	1.50000%

Mark-to-Market Valuation Effective March 31, 2024:

USD 1,056,696.64

This report contains the value of your Swap as of March 31, 2024. A positive value indicates the theoretical net proceeds to you if sold, while a negative value indicates the theoretical cost to terminate the transaction. Where applicable, the total values include accrued interest.

Note: The information provided is correct to the best of Bremer Bank, National Association's knowledge. It is based on prevailing market data and derived from proprietary models based on well recognized financial principles and reasonable estimates about relevant future market conditions.

If you have any questions, please contact Capital Markets by email at derivatives@bremer.com or by phone at (651)964-7245.



Date: April 1, 2024

VALUATION REPORT

Company: E.W. APARTMENTS, LLP; BZ INVESTMENTS LLC; URBAN PLAINS LAND COMPANY LLC

RE: Swap dated May 19, 2022
Original Notional: USD 14,494,881.73
Our Reference Number: CFBREMER2022051906

Please be advised of the value of the following Swap:

Reference Number:	CFBREMER2022051906
Product Type:	Swap
Current Notional:	USD 13,679,832.21
Trade Date:	May 19, 2022
Effective Date:	May 19, 2022
Maturity Date:	May 15, 2032
Index:	1 mo. USD-SOFR CME Term
Fixed Rate:	3.57100%
Spread:	1.50000%

Mark-to-Market Valuation Effective March 31, 2024:

USD 1,467,602.97

This report contains the value of your Swap as of March 31, 2024. A positive value indicates the theoretical net proceeds to you if sold, while a negative value indicates the theoretical cost to terminate the transaction. Where applicable, the total values include accrued interest.

Note: The information provided is correct to the best of Bremer Bank, National Association's knowledge. It is based on prevailing market data and derived from proprietary models based on well recognized financial principles and reasonable estimates about relevant future market conditions.

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Urban Plains Apartments

Income Approach Tax Analysis

April 5, 2024

Parcel ID Number	2020 (payable 2021)		2021 (payable 2022)		2022 (payable 2023)		2023 (payable 2024)		2024 (payable 2025)	
	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes	Assessed	Taxes
01-8513-00040-000	2,747,000	693,732	2,747,000	570,656	2,884,400	593,107	3,086,300	608,171	3,086,300	
01-8513-00040-000	533,000		533,000		533,000		559,700		559,700	
01-8513-00040-000	3,928,000		3,928,000		4,124,400		4,413,100		4,413,100	
01-8513-00040-000	3,928,000		3,928,000		4,124,400		4,413,100		4,413,100	
01-8513-00040-000	3,928,000		3,928,000		4,124,400		4,413,100		4,413,100	
01-8513-00040-000	3,928,000		3,928,000		4,124,400		4,413,100		4,413,100	
01-8513-00040-000	3,323,000		3,323,000		3,489,200		3,733,400		3,733,400	
01-8523-00200-000	3,937,000		3,937,000		4,133,900		4,423,300		4,423,300	
01-8523-00200-000	3,937,000		3,937,000		4,133,900		4,423,300		4,423,300	
01-8523-00200-000	3,889,000		3,889,000		4,083,500		4,369,300		4,369,300	
01-8523-00200-000	3,889,000		3,889,000		4,083,500		4,369,300		4,369,300	
01-8523-00200-000	3,889,000		3,889,000		4,083,500		4,369,300		4,369,300	
Value	41,856,000	693,732	41,856,000	570,656	43,922,500	593,107	46,986,300	608,171	46,986,300	0
Increase >			0.0%	-17.7%	4.9%	3.9%	7.0%	2.5%	0.0%	-100.0%
No. Units >	450									
Value Per Unit >	93,013		93,013		97,606		104,414		104,414	

Determination:	See word document
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Lucas Seltvedt

April 5, 2024

Urban Plains (upurba01)

Annual Statement

Period = Jan 2019-Dec 2023

Book = Accrual ; Tree = ysi_is

		EOY	EOY
		Dec 2019	Dec 2020
40002	INCOME		
40100	Gross Potential Rent	4,605,716.00	4,592,193.00
40200	Month to Month Fee	26,209.00	22,096.00
40205	Short Term Lease Fee	0.00	0.00
40400	Vacancy	-227,635.00	-169,682.00
40600	Rent Incentives	-115,805.00	-78,638.00
40601	Material Rent Incentives	0.00	-150.00
40700	Lease Buyouts	11,747.00	9,707.00
40995	Covid 19	0.00	-1,798.00
40999	NET COLLECTED RENT	4,300,232.00	4,373,728.00
41000	OTHER RENTAL INCOME AND FEES		
41200	Rentable Items Gross Potential Rent	900.00	900.00
41210	Rentable Items Vacancy	20.00	25.00
41310	Pet Fees-Nonrefundable Income	0.00	0.00
41600	Guest Room Income	35.00	0.00
41610	Rental Room Income	900.00	675.00
41999	TOTAL OTHER RENTAL INCOME AND FEES	1,855.00	1,600.00
42001	MISC INCOME		
42150	Application Fees	3,325.00	10,080.00
42300	Corporate Unit Income	0.00	-75.23
42350	Early Termination Fees	6,000.00	6,821.58
42400	Interest Income	2,292.67	4,886.66
42450	Late Fees	22,480.00	18,740.00
42500	Laundry Income	364.75	123.50
42510	Legal Fee Income	0.00	254.66
42550	NSF Fees	1,235.00	1,365.00
42600	Prelease Incentive Forfeited	4,620.00	6,012.00
42650	Revenue Sharing Income	6,443.84	7,235.07
42700	RUBS Income	0.00	0.00
42720	Security Locks Keys Income	0.00	0.00
42820	Work Order Charge Income	0.00	0.00
42850	Other Income	9,215.50	9,540.00
42851	Other Income-Insurance Claims	0.00	35,702.70
42852	Other Income-Renters Insurance	0.00	0.00
42855	Other Income-Collections	0.00	0.00
42856	Bad Debt Expense ASC 842	0.00	0.00
42998	TOTAL MISC INCOME	55,976.76	100,685.94
49999	TOTAL INCOME	4,358,063.76	4,476,013.94

50000	EXPENSES FROM RENTAL OPERATIONS		
50005	OWNER EXPENSES		
50010	REPAIRS AND MAINTENANCE EXPENSES		
50095	MAINTENANCE STAFF COSTS		
50100	Maintenance Staff	157,972.11	163,924.05
50145	TOTAL MAINTENANCE STAFF COSTS	157,972.11	163,924.05
50150	REPAIRS AND MAINTENANCE OTHER		
50155	Temp Agency and Non-employee	1,845.60	4,237.10
50160	Internal Labor-Upgrade	4,030.00	5,400.00
50170	Caretaker-Internal Labor	0.00	0.00
50200	Appliances and Laundry	28,175.78	35,098.05
50210	Window Treatments	1,667.30	1,626.22
50220	Cooling Systems	6,030.56	8,382.97
50221	Cooling Systems-Projects	0.00	0.00
50230	Custodial	32,439.26	19,680.90
50231	Custodial-Projects	0.00	0.00
50232	Custodial-Contract and Caretaker	19,846.03	19,986.19
50234	Custodial-Turn Cleaning	12,927.37	12,865.00
50240	Decks and Railings	0.00	115.60
50250	Doors	11,827.45	12,174.69
50255	Doors-Garage	8,962.84	7,793.14
50260	Electrical and Lighting	12,786.24	22,116.18
50261	Electrical and Lighting-Projects	3,641.00	0.00
50270	Elevator	2,570.40	2,306.84
50280	Exterior Finishes and Foundation	969.79	1,230.74
50281	Exterior Finishes and Foundation-Projects	0.00	0.00
50290	Extermination	1,342.55	790.00
50300	Fire Safety	9,177.08	10,926.95
50310	Flooring	16,614.72	7,559.43
50311	Flooring-Projects	0.00	907.20
50312	Flooring-Upgrade	0.00	0.00
50330	Grounds Maintenance	10,261.44	15,375.06
50332	Grounds-Internal Labor	578.53	661.69
50350	Heating Systems	7,776.47	14,171.85
50370	Landscaping	3,262.50	8,328.38
50380	Locks and Keys	11,672.99	8,101.39
50381	Locks and Keys-Projects	0.00	0.00
50390	Millwork and Cabinets and Countertop	5,544.30	701.71
50391	Millwork and Cabinets and Countertop-Projects	0.00	0.00
50392	Millwork and Cabinets and Countertop-Upgrade	0.00	0.00
50420	Painting-Interior	13,212.38	10,944.41
50422	Painting-Interior-Upgrade	0.00	0.00
50440	Parking Lot-Sweeping and Striping	20.23	2,415.65
50450	Plumbing	4,613.45	18,713.62

50451	Plumbing-Projects	0.00	13,428.00
50452	Plumbing-Upgrade	0.00	0.00
50470	Repairs and Maintenance	9,564.32	8,868.75
50471	Repairs and Maintenance-Projects	0.00	0.00
50473	Repairs and Maintenance – Insurance Claims	0.00	0.00
50474	COVID 19 Direct Expenses	0.00	649.85
50480	Roof	4,200.00	3,175.62
50490	Sidewalks and Exterior Steps and Patio Slabs	0.00	0.00
50491	Sidewalks and Exterior Steps and Patio Slabs-Projects	0.00	0.00
50500	Signage	0.00	641.18
50510	Snow Removal	79,407.30	39,739.79
50515	Snow Removal-Internal Labor	389.33	0.00
50520	Tubs and Surrounds	0.00	325.00
50522	Tubs and Surrounds-Upgrade	0.00	0.00
50540	Windows	3,395.86	657.91
50900	Resident Chargebacks	-67,210.37	-53,124.68
50990	Cleaning and Finish-Upgrade	0.00	0.00
50998	TOTAL REPAIRS AND MAINTENANCE OTHER	261,542.70	266,972.38
50999	TOTAL REPAIRS AND MAINTENANCE EXPENSES	419,514.81	430,896.43
51000	PROPERTY MANAGEMENT AND OPERATING EXPENSES		
51009	OFFICE AND ADMIN		
51095	ON-SITE STAFF COSTS		
51100	On-Site Staff Costs	212,397.00	196,649.80
51130	On-Site Staff Training and Education	66.64	0.00
51145	TOTAL ON-SITE STAFF COSTS	212,463.64	196,649.80
51146	PROPERTY MANAGEMENT EXPENSES OTHER		
51200	Advertising and Marketing	23,396.65	25,668.24
51210	Applicant Screening	11,557.00	5,238.75
51240	Bank Charges	464.17	311.27
51250	Collection Costs	957.71	26.34
51270	Customer Service Accommodation	1,022.33	40.00
51300	Legal Fees	216.22	232.33
51310	Material Rental Incentives	2,483.02	0.00
51330	Model Unit and Open Unit Decor	6,143.36	15.04
51340	Move-In Gifts	3,308.13	5,994.30
51350	Music	0.00	0.00
51360	Office Equipment and Furnishings	8,262.24	7,678.38
51370	Office Rent	8,280.60	8,280.60
51375	Office Electricity	2,681.36	2,706.52
51380	Office Gas	848.13	874.08
51385	Office Water	1,280.16	1,111.03
51390	Office Telephone and Internet	11,843.49	12,535.88
51400	Office Supplies	3,868.25	2,998.50
51405	Parking	29.00	0.00
51420	Security and Patrol Services	0.00	217.00

51430	Professional Fees	13,086.24	7,040.33
51440	Property Management Fees	217,535.73	221,609.20
51460	Resident Retention	2,441.80	188.85
51470	Site Equipment	1,584.15	928.98
51996	TOTAL PROPERTY MANAGEMENT EXPENSES OTHER	321,289.74	303,695.62
51999	TOTAL PROPERTY MANAGEMENT EXPENSES	533,753.38	500,345.42
52000	UTILITIES		
52100	Cable TV	3,434.78	4,295.89
52200	Electricity-Unit	7,085.04	5,920.07
52210	Electricity-House	61,676.91	58,573.36
52400	Garbage Removal	29,178.87	31,229.99
52500	Internet Services	2,199.19	2,392.31
52610	Natural Gas-House	54,150.71	46,857.48
52800	Telephone	927.34	0.00
52900	Water and Sewer	119,391.69	133,796.42
52999	TOTAL UTILITIES	278,044.53	283,065.52
53000	OTHER OPERATING EXPENSES		
53100	Real Estate Taxes	525,177.50	693,731.71
53200	Property Insurance	80,297.20	85,756.65
53989	TOTAL OTHER OPERATING EXPENSES	605,474.70	779,488.36
53990	TOTAL PROPERTY MANAGEMENT AND OPERATING EXPENSES	1,417,272.61	1,562,899.30
53999	TOTAL OWNER EXPENSES	1,836,787.42	1,993,795.73
69990	TOTAL EXPENSES	1,836,787.42	1,993,795.73
69999	NET OPERATING INCOME	2,521,276.34	2,482,218.21
70000	FIXED EXPENSES		
70010	INTEREST EXPENSE		
70300	Interest Expense-Mortgage	173,986.22	160,659.97
70310	Interest Expense-Mortgage 2nd	432,527.91	411,542.06
70320	Interest Expense-Mortgage 3rd	702,227.76	571,574.07
70600	Interest Expense-Security Deposits	1,835.51	854.36
70700	Interest Expense-Special Assessments	162,622.54	157,406.45
70999	TOTAL INTEREST	1,473,199.94	1,302,036.91
71000	OTHER FIXED EXPENSES		
71300	Depreciation	1,910,607.00	1,722,489.00
71998	TOTAL OTHER FIXED EXPENSES	1,910,607.00	1,722,489.00
71999	TOTAL FIXED EXPENSES	3,383,806.94	3,024,525.91
99900	NET INCOME	-862,530.60	-542,307.70

69999

53100

EOY	EOY	EOY
Dec 2021	Dec 2022	Dec 2023
4,626,873.00	4,835,444.00	5,236,147.00
27,481.00	34,746.00	34,891.00
0.00	0.00	5,507.00
-65,571.00	-93,417.00	-103,732.61
-22,612.00	-8,851.80	-4,585.00
0.00	0.00	0.00
0.00	0.00	0.00
-2.00	0.00	0.00
4,566,169.00	4,767,921.20	5,168,227.39
900.00	900.00	900.00
0.00	0.00	40.00
0.00	0.00	200.00
35.00	0.00	0.00
1,620.00	1,610.00	3,350.00
2,555.00	2,510.00	4,490.00
12,065.00	14,615.00	14,000.00
0.00	0.00	0.00
8,100.00	5,700.00	6,600.00
2,030.18	2,568.37	2,000.62
23,852.00	25,020.00	25,960.00
36.50	0.00	0.00
0.00	0.00	0.00
2,800.00	1,960.00	2,065.00
3,823.59	2,850.00	1,760.00
34,911.32	6,944.47	49,315.24
0.00	0.00	339.22
10.00	0.00	0.00
250.00	-250.00	0.00
13,679.26	10,469.93	11,385.48
529.65	0.00	19,010.51
0.00	1,178.87	4,483.73
0.00	3,033.22	8,667.42
0.00	-18,606.75	-10,579.17
102,087.50	55,483.11	135,008.05
4,670,811.50	4,825,914.31	5,307,725.44

150,186.59	166,048.28	188,357.32
150,186.59	166,048.28	188,357.32
1,248.39	547.04	671.63
3,150.00	175.00	0.00
63.07	497.59	0.00
32,424.64	27,329.41	46,550.54
1,644.69	1,737.20	1,006.54
3,025.50	8,747.69	7,889.18
641.03	0.00	0.00
21,864.65	23,849.86	27,072.26
0.00	7,275.00	13,275.00
18,183.06	17,602.61	23,881.71
16,495.00	33,038.92	26,039.99
0.00	0.00	0.00
8,063.75	15,357.67	9,097.12
3,067.62	7,633.01	5,494.82
14,160.36	21,728.36	9,748.59
0.00	0.00	16,921.36
2,674.22	3,540.54	2,782.34
86.58	0.00	1,449.00
0.00	5,065.00	29,408.00
3,587.25	4,690.00	6,340.95
12,846.19	10,694.82	8,669.60
15,114.89	10,081.22	10,679.28
0.00	696.00	2,179.00
2,310.93	0.00	0.00
9,975.00	15,854.19	24,536.01
7.01	0.00	0.00
4,535.75	23,891.42	10,553.82
3,394.83	4,000.65	11,932.87
2,439.44	2,374.41	4,311.81
20,341.44	18,730.23	4,372.00
453.76	841.39	1,168.55
0.00	0.00	4,152.46
94.25	0.00	0.00
7,334.64	13,032.83	29,266.05
281.59	0.00	0.00
2,777.99	2,103.00	3,350.00
3,593.49	3,783.47	5,912.98

0.00	0.00	0.00
501.45	0.00	0.00
9,012.38	9,101.98	9,064.35
2,869.74	15,828.98	578.00
2,800.00	5,463.70	16,464.11
51.93	0.00	0.00
950.00	450.00	0.00
0.00	60.94	0.00
3,488.00	0.00	0.00
137.96	208.08	0.00
26,480.15	55,731.01	119,666.59
0.00	0.00	0.00
0.00	0.00	17.18
616.52	0.00	0.00
1,331.57	829.49	720.13
-56,063.69	-51,297.65	-62,413.73
18.90	0.00	0.00
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208,075.92	321,275.06	432,810.09
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358,262.51	487,323.34	621,167.41

185,413.75	182,709.51	221,509.81
0.00	0.00	0.00
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185,413.75	182,709.51	221,509.81

27,746.87	21,652.97	25,922.19
7,209.00	9,827.00	9,500.81
325.18	312.33	508.92
1,103.66	2,496.13	6,012.24
90.99	425.00	258.00
68.36	-207.00	1,993.00
0.00	0.00	0.00
6.44	0.00	275.90
0.00	1,295.25	2,580.33
0.00	653.00	552.28
7,760.67	14,524.43	9,479.97
8,280.60	8,280.60	8,280.60
2,558.18	2,505.33	2,279.75
1,326.45	1,756.59	1,509.39
1,425.21	1,526.67	1,749.44
13,933.39	14,847.34	14,023.99
3,123.93	3,713.81	5,261.31
0.00	0.00	0.00
734.00	1,993.80	1,573.80

20,706.94	6,505.52	10,365.00
232,202.60	241,165.34	264,775.81
64.36	3,686.72	1,619.07
599.71	0.00	127.79
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329,266.54	336,960.83	368,649.59
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514,680.29	519,670.34	590,159.40
5,159.36	3,798.78	3,695.19
4,153.69	4,980.03	1,839.86
47,834.28	60,868.76	52,874.09
31,398.74	32,640.94	36,505.23
1,883.24	2,586.96	3,029.79
54,077.05	112,455.59	86,217.73
0.00	0.00	0.00
132,138.43	133,468.68	159,433.79
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276,644.79	350,799.74	343,595.68
570,656.39	593,106.83	608,170.55
84,995.18	97,858.67	148,029.40
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655,651.57	690,965.50	756,199.95
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1,446,976.65	1,561,435.58	1,689,955.03
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1,805,239.16	2,048,758.92	2,311,122.44
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1,805,239.16	2,048,758.92	2,311,122.44
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2,865,572.34	2,777,155.39	2,996,603.00
156,094.92	148,731.51	142,847.07
399,871.39	380,986.50	365,912.97
555,374.11	529,136.65	508,201.64
923.67	1,171.60	1,246.36
150,624.94	144,911.12	138,930.62
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1,262,889.03	1,204,937.38	1,157,138.66
1,622,372.89	1,526,366.00	1,466,720.00
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1,622,372.89	1,526,366.00	1,466,720.00
<hr/>	<hr/>	<hr/>
2,885,261.92	2,731,303.38	2,623,858.66
<hr/>	<hr/>	<hr/>
-19,689.58	45,852.01	372,744.34

	2019	2020	2021	2022	2023
NOI	2,521,276.34	2,482,218.21	2,865,572.34	#####	2,996,603.00
Real Estate Taxes	525,177.50	693,731.71	570,656.39	593,106.83	608,170.55
Projects Expense	3,641.00	14,335.20	27,340.21	47,595.21	70,885.82
Upgrade Expenses	4,030.00	5,400.00	6,973.64	175.00	0.00
NOI adding back RE taxes & Projects/upgrades	3,054,124.84	3,195,685.12	3,470,542.58	#####	3,675,659.37

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
Current/Notice/Vacant Residents									
01-101	CGX2FXXA	1,298.00 t0404997	1,375.00 rentins	11.00	0.00	0.00 11/2/2023	11/30/2024		0.00
			rent	1,355.00					
			Total	1,366.00					
01-102	CGX3FXXA	1,449.00 t0404864	1,410.00 rent	1,390.00	1,390.00	0.00 1/28/2023	10/31/2024		0.00
			rentins	11.00					
			Total	1,401.00					
01-103	CGX1CXXA	827.00 t0404753	971.00 rentins	11.00	400.00	0.00 8/27/2021	8/31/2024		0.00
			rent	945.00					
			Total	956.00					
01-104	CGX1CXXA	827.00 t0404922	971.00 rent	1,005.00	0.00	0.00 6/20/2023	6/30/2024		0.00
			Total	1,005.00					
01-105	CGX1CXXA	827.00 t0404896	971.00 rent	950.00	950.00	0.00 5/15/2023	5/31/2024		0.00
			rentins	11.00					
			Total	961.00					
01-106	CGX2FXXB	1,299.00 t0404644	1,243.00 rent	1,270.00	500.00	0.00 11/16/2018	5/31/2024	3/8/2024	0.00
			rentins	11.00					
			Total	1,281.00					
01-107	CGX2FXXB	1,299.00 t0404801	1,243.00 rent	1,225.00	1,130.00	0.00 6/14/2022	6/30/2024		0.00
			Total	1,225.00					
01-108	CGX3FXXC	1,483.00 t0404775	1,410.00 rentins	11.00	1,300.00	0.00 5/1/2022	4/30/2024	4/30/2024	0.00
			rent	1,405.00					
			Total	1,416.00					
01-201	CGX2FXXB	1,299.00 t0404648	1,233.00 rent	1,190.00	400.00	0.00 3/28/2019	4/30/2023		0.00
			rentmtm	125.00					
			Total	1,315.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
01-202	CGX3FXXC	1,483.00 t0404695	1,400.00 rentins	11.00	500.00	0.00 10/30/2020	10/31/2024		0.00
			rent	1,450.00					
			Total	1,461.00					
01-203	CGX1CXXA	827.00 t0404721	961.00 rent	955.00	0.00	0.00 5/21/2021	6/30/2024		0.00
			Total	955.00					
01-204	CGX1CXXA	827.00 t0404993	961.00 rent	995.00	995.00	0.00 9/16/2023	9/30/2024	5/25/2024	0.00
			rentins	11.00					
			Total	1,006.00					
01-205	CGX0CXXA	622.00 t0404619	760.00 rent	810.00	350.00	0.00 11/1/2014	10/31/2024		0.00
			Total	810.00					
01-207	CGX1CXXA	827.00 t0404647	961.00 rent	910.00	400.00	0.00 4/1/2019	5/31/2025		0.00
			Total	910.00					
01-208	CGX3FXXC	1,483.00 t0404963	1,400.00 rent	1,440.00	0.00	0.00 7/8/2023	7/31/2024		0.00
			rentins	11.00					
			Total	1,451.00					
01-209	CGX2FXXB	1,299.00 t0404820	1,233.00 rent	1,170.00	500.00	0.00 7/1/2018	7/31/2024		0.00
			Total	1,170.00					
01-301	CGX2FXXB	1,299.00 t0404738	1,243.00 rent	1,190.00	500.00	0.00 6/26/2021	6/30/2022		0.00
			rentmtm	75.00					
			Total	1,265.00					
01-302	CGX3FXXC	1,483.00 t0405007	1,410.00 rent	1,570.00	1,570.00	0.00 11/15/2023	12/31/2024		0.00
			rentins	11.00					
			Total	1,581.00					
01-303	CGX1CXXA	827.00 t0404717	971.00 rent	930.00	400.00	0.00 5/7/2021	5/31/2024		0.00
			Total	930.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
01-304	CGX1CXXA	827.00 t0404758	971.00 rent	985.00	400.00	0.00 10/5/2021	4/30/2024	1/31/2024	0.00
			Total	985.00					
01-305	CGX0CXXA	622.00 t0404797	765.00 rentins	11.00	790.00	0.00 7/1/2022	6/30/2024		0.00
			rent	810.00					
			Total	821.00					
01-306	CGX2FXXB	1,299.00 VACANT	1,243.00	0.00	0.00	0.00			0.00
			Total	0.00					
01-307	CGX1CXXA	827.00 t0404773	971.00 rentins	11.00	0.00	0.00 4/1/2022	9/30/2024		0.00
			rent	985.00					
			stlease	30.00					
			Total	1,026.00					
01-308	CGX3FXXC	1,483.00 t0404782	1,410.00 rentins	11.00	0.00	0.00 3/31/2022	3/31/2024	3/31/2024	0.00
			rent	1,405.00					
			Total	1,416.00					
01-309	CGX2FXXB	1,299.00 t0404937	1,243.00 rent	1,270.00	1,270.00	0.00 8/1/2023	7/31/2024		0.00
			Total	1,270.00					
02-102	CGX3FXXA	1,449.00 t0404967	1,410.00 rent	1,450.00	0.00	0.00 9/6/2023	8/31/2024		0.00
			rentins	11.00					
			Total	1,461.00					
02-103	CGX1CXXA	827.00 t0404858	971.00 rent	950.00	950.00	0.00 12/7/2022	12/31/2024		0.00
			Total	950.00					
02-104	CGX2FXXB	1,299.00 t0404856	1,243.00 rentins	11.00	1,190.00	0.00 12/1/2022	11/30/2024		0.00
			rent	1,270.00					
			Total	1,281.00					
02-105	CGX1CXXA	827.00 t0404966	971.00 rent	1,005.00	0.00	0.00 9/1/2023	8/31/2024		0.00
			Total	1,005.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
02-106	CGX0CXXA	622.00 t0404975	770.00 rent	780.00	800.00	0.00 8/18/2023	8/31/2024		0.00
			rentins	11.00					
			Total	791.00					
02-107	CGX1CXXA	827.00 t0404750	971.00 rent	970.00	400.00	0.00 9/1/2021	5/31/2024		0.00
			Total	970.00					
02-108	CGX2FXXB	1,299.00 t0404902	1,243.00 rent	1,270.00	1,270.00	0.00 4/14/2023	5/31/2025		0.00
			rentins	11.00					
			Total	1,281.00					
02-109	CGX2FXXD	1,324.00 t0404659	1,243.00 rent	1,190.00	500.00	0.00 9/27/2019	10/31/2024		0.00
			Total	1,190.00					
02-110	CGX3FXXA	1,449.00 t0405005	1,410.00 rentins	11.00	0.00	0.00 11/30/2023	11/30/2024		0.00
			rent	1,230.00					
			rentsub	305.00					
			Total	1,546.00					
02-201	CGX2FXXD	1,324.00 t0404873	1,233.00 rent	1,190.00	0.00	0.00 2/20/2023	3/31/2025		0.00
			Total	1,190.00					
02-202	CGX3FXXA	1,449.00 t0404640	1,400.00 rentins	11.00	500.00	0.00 8/1/2018	10/31/2024		0.00
			rent	1,440.00					
			Total	1,451.00					
02-203	CGX1CXXA	827.00 VACANT	961.00	0.00	0.00	0.00			0.00
			Total	0.00					
02-204	CGX2FXXB	1,299.00 t0404728	1,233.00 rentins	11.00	500.00	0.00 6/1/2021	3/31/2024		0.00
			rent	1,135.00					
			Total	1,146.00					
02-205	CGX1CXXA	827.00 t0405009	961.00 rentins	11.00	0.00	0.00 12/1/2023	9/30/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			rent	1,062.00					
			Total	1,073.00					
02-206	CGX0CXXA	622.00 t0404926	760.00 rent	790.00	790.00	0.00 6/3/2023	6/30/2024		0.00
			Total	790.00					
02-207	CGX0CXXA	622.00 t0405018	760.00 rentins	11.00	0.00	0.00 12/29/2023	1/31/2025		0.00
			rent	835.00					
			Total	846.00					
02-209	CGX1CXXA	827.00 t0404627	961.00 rent	795.00	350.00	0.00 5/4/2017	8/31/2019		0.00
			rentmtm	75.00					
			Total	870.00					
02-210	CGX3FXXA	1,449.00 t0404710	1,400.00 rent	1,365.00	500.00	0.00 4/1/2021	4/30/2025		0.00
			Total	1,365.00					
02-211	CGX2FXXD	1,324.00 t0404660	1,233.00 rentins	11.00	500.00	0.00 8/15/2019	3/31/2025		0.00
			rent	1,125.00					
			Total	1,136.00					
02-301	CGX2FXXD	1,324.00 t0404991	1,243.00 rent	1,280.00	0.00	0.00 9/14/2023	9/30/2024		0.00
			rentins	11.00					
			Total	1,291.00					
02-302	CGX3FXXA	1,449.00 t0404685	1,410.00 rentins	11.00	700.00	0.00 8/27/2020	4/30/2025		0.00
			rent	1,310.00					
			Total	1,321.00					
02-303	CGX1CXXA	827.00 t0404851	971.00 rentins	11.00	950.00	0.00 11/8/2022	11/30/2024		0.00
			rent	1,000.00					
			Total	1,011.00					
02-304	CGX2FXXB	1,299.00 t0404624	1,243.00 rent	1,270.00	500.00	0.00 5/19/2016	11/30/2024		0.00
			Total	1,270.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
02-305	CGX1CXXA	827.00 t0404747	971.00 rentins rent	11.00 920.00	600.00	0.00	8/1/2021	7/31/2024	0.00
			Total	931.00					
02-306	CGX0CXXA	622.00 t0404862	765.00 rent	790.00	790.00	0.00	1/6/2023	1/31/2025	0.00
			Total	790.00					
02-307	CGX0CXXA	622.00 t0404827	765.00 rentins rent	11.00 810.00	790.00	0.00	7/28/2022	7/31/2024	0.00
			Total	821.00					
02-308	CGX2FXXB	1,299.00 t0404953	1,243.00 rent	1,270.00	1,270.00	0.00	7/21/2023	7/31/2024	0.00
			Total	1,270.00					
02-309	CGX1CXXA	827.00 t0404681	971.00 rent	910.00	350.00	0.00	6/1/2020	5/31/2024	0.00
			Total	910.00					
02-310	CGX3FXXA	1,449.00 t0404618	1,410.00 rent	1,405.00	500.00	0.00	8/15/2014	3/31/2025	0.00
			Total	1,405.00					
02-311	CGX2FXXD	1,324.00 t0404810	1,243.00 rent	1,170.00	500.00	0.00	6/1/2021	5/31/2024	3/29/2024
			Total	1,170.00					
03-101	CGX3FXXA	1,449.00 t0404704	1,420.00 rent rentdisc	1,405.00 -281.00	500.00	0.00	3/18/2021	4/30/2025	0.00
			Total	1,124.00					
03-102	CGX2FXXA	1,298.00 t0404620	1,253.00 rent	1,140.00	200.00	0.00	7/1/2015	6/30/2024	0.00
			Total	1,140.00					
03-103	CGX2FXXA	1,298.00 t0404908	1,243.00 rent	1,270.00	0.00	0.00	6/1/2023	5/31/2024	0.00
			Total	1,270.00					
03-104	CGX1CXXA	827.00 t0404733	971.00 rent	920.00	400.00	0.00	7/1/2021	6/30/2024	0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	920.00					
03-105	CGX0CXXA	622.00 t0404868	770.00 rent	790.00	800.00	0.00 3/2/2023	3/31/2025		0.00
			rentins	11.00					
			Total	801.00					
03-106	CGX1CXXA	827.00 t0404994	971.00 rentins	11.00	1,005.00	0.00 9/2/2023	9/30/2024		0.00
			rent	1,005.00					
			Total	1,016.00					
03-107	CGX0CXXB	622.00 t0404732	770.00 rent	810.00	350.00	0.00 7/1/2021	6/30/2024	6/30/2024	0.00
			Total	810.00					
03-108	CGX1CXXA	827.00 t0404675	971.00 rent	920.00	350.00	0.00 4/17/2020	7/31/2024		0.00
			Total	920.00					
03-109	CGX2FXXA	1,298.00 VACANT	1,243.00	0.00	0.00	0.00			0.00
			Total	0.00					
03-110	CGX2FXXA	1,298.00 t0404843	1,243.00 rent	1,270.00	1,190.00	0.00 12/1/2022	11/30/2024		0.00
			Total	1,270.00					
03-111	CGX3FXXA	1,449.00 t0404969	1,420.00 rent	565.00	1,435.00	0.00 8/30/2023	8/31/2024		0.00
			rentsub	895.00					
			Total	1,460.00					
03-112	CGX2FXXA	1,298.00 t0404809	1,253.00 rent	1,265.00	1,170.00	0.00 8/1/2022	7/31/2024		0.00
			Total	1,265.00					
03-201	CGX3FXXA	1,449.00 t0404798	1,410.00 rent	1,450.00	1,300.00	0.00 6/3/2022	6/30/2023		0.00
			rentmtm	125.00					
			Total	1,575.00					
03-202	CGX2FXXA	1,298.00 t0404765	1,243.00 rent	1,220.00	0.00	0.00 2/3/2022	3/31/2025		0.00
			Total	1,220.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
03-203	CGX2FXXA	1,298.00 t0404679	1,233.00 rentins	11.00	500.00	0.00 7/25/2020	10/31/2024		0.00
			rent	1,225.00					
			Total	1,236.00					
03-204	CGX1CXXA	827.00 t0404649	961.00 rent	910.00	350.00	0.00 5/1/2019	7/31/2024		0.00
			Total	910.00					
03-206	CGX1CXXA	827.00 t0404986	961.00 rent	985.00	985.00	0.00 8/21/2023	8/31/2024		0.00
			Total	985.00					
03-207	CGX0CXXA	622.00 t0404892	760.00 rentins	11.00	790.00	0.00 3/14/2023	3/31/2024	3/31/2024	0.00
			rent	875.00					
			stlease	75.00					
			Total	961.00					
03-208	CGX1CXXA	827.00 t0404650	961.00 rent	910.00	350.00	0.00 5/22/2019	5/31/2024		0.00
			Total	910.00					
03-209	CGX0CXXA	622.00 t0404999	760.00 rent	830.00	830.00	0.00 9/26/2023	10/31/2024		0.00
			rentins	11.00					
			Total	841.00					
03-210	CGX2FXXA	1,298.00 t0404845	1,233.00 rent	1,270.00	1,190.00	0.00 12/1/2022	11/30/2024		0.00
			Total	1,270.00					
03-211	CGX2FXXA	1,298.00 VACANT	1,233.00	0.00	0.00	0.00			0.00
			Total	0.00					
03-212	CGX2FXXA	1,298.00 t0405012	1,243.00 rent	1,435.00	1,435.00	0.00 12/1/2023	8/31/2024		0.00
			Total	1,435.00					
03-213	CGX3FXXA	1,449.00 t0404628	1,410.00 rent	1,435.00	500.00	0.00 9/1/2017	9/30/2024		0.00
			Total	1,435.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
03-301	CGX3FXXA	1,449.00 t0404687	1,420.00 rent	1,415.00	700.00	0.00 7/28/2020	9/30/2024		0.00
			Total	1,415.00					
03-302	CGX2FXXA	1,298.00 t0404621	1,253.00 rent	1,265.00	500.00	0.00 8/15/2015	8/31/2024		0.00
			Total	1,265.00					
03-303	CGX2FXXA	1,298.00 t0404778	1,243.00 rent	1,210.00	1,130.00	0.00 5/2/2022	5/31/2024		0.00
			Total	1,210.00					
03-304	CGX1CXXA	827.00 t0404781	971.00 rent	910.00	840.00	0.00 5/1/2022	4/30/2024		0.00
			Total	910.00					
03-305	CGX0CXXA	622.00 t0404929	770.00 rent	800.00	800.00	0.00 7/1/2023	6/30/2024	6/30/2024	0.00
			rentins	11.00					
			Total	811.00					
03-306	CGX1CXXA	827.00 t0404989	971.00 rent	1,035.00	1,035.00	0.00 9/8/2023	10/31/2024		0.00
			Total	1,035.00					
03-307	CGX0CXXA	622.00 t0404826	765.00 rent	810.00	790.00	0.00 7/29/2022	7/31/2024		0.00
			Total	810.00					
03-308	CGX1CXXA	827.00 t0404755	971.00 rentins	11.00	600.00	0.00 9/24/2021	9/30/2024		0.00
			rent	980.00					
			Total	991.00					
03-309	CGX0CXXA	622.00 t0404666	770.00 rent	790.00	350.00	0.00 2/28/2020	3/31/2023		0.00
			rentmtm	75.00					
			Total	865.00					
03-310	CGX2FXXA	1,298.00 t0404879	1,243.00 rent	1,190.00	1,190.00	0.00 2/11/2023	3/31/2025		0.00
			rentins	11.00					
			Total	1,201.00					
03-311	CGX2FXXA	1,298.00 t0404982	1,243.00 rent	1,285.00	1,285.00	0.00 9/22/2023	9/30/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			rentins	11.00					
			Total	1,296.00					
03-312	CGX2FXXA	1,298.00 t0404800	1,253.00 rentins	11.00	0.00	0.00 5/23/2022	5/31/2024		0.00
			rent	1,210.00					
			Total	1,221.00					
03-313	CGX3FXXA	1,449.00 t0404855	1,420.00 rent	1,390.00	1,390.00	0.00 12/10/2022	7/31/2024		0.00
			Total	1,390.00					
04-101	CGX3FXXA	1,449.00 t0404905	1,420.00 rent	1,460.00	1,460.00	0.00 5/5/2023	5/31/2024		0.00
			Total	1,460.00					
04-102	CGX2FXXB	1,298.00 t0404726	1,253.00 rent	1,130.00	500.00	0.00 6/1/2021	5/31/2024		0.00
			Total	1,130.00					
04-103	CGX2FXXB	1,298.00 t0404885	1,243.00 rent	1,190.00	1,190.00	0.00 3/28/2023	4/30/2025		0.00
			rentins	11.00					
			Total	1,201.00					
04-104	CGX1CXXA	827.00 t0404622	971.00 rent	970.00	350.00	0.00 10/1/2015	9/30/2024		0.00
			Total	970.00					
04-105	CGX0CXXA	622.00 t0404688	770.00 rent	810.00	350.00	0.00 8/1/2020	7/31/2024		0.00
			Total	810.00					
04-106	CGX1CXXA	827.00 t0404947	971.00 rent	1,005.00	1,005.00	0.00 7/24/2023	9/30/2024		0.00
			Total	1,005.00					
04-107	CGX0CXXA	622.00 t0404846	770.00 rentins	11.00	790.00	0.00 11/29/2022	11/30/2024		0.00
			rent	810.00					
			Total	821.00					
04-108	CGX1CXXA	827.00 t0404952	971.00 rent	1,005.00	1,005.00	0.00 7/20/2023	7/31/2024		0.00
			rentins	11.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	1,016.00					
04-109	CGX2FXXB	1,298.00 t0404958	1,243.00 rent	1,270.00	1,270.00	0.00 8/1/2023	7/31/2024		0.00
			rentins	11.00					
			Total	1,281.00					
04-110	CGX2FXXB	1,298.00 t0404630	1,243.00 rent	1,125.00	500.00	0.00 11/28/2017	9/30/2024		0.00
			Total	1,125.00					
04-111	CGX3FXXA	1,449.00 t0404943	1,420.00 rent	1,460.00	1,460.00	0.00 7/29/2023	7/31/2024		0.00
			rentins	11.00					
			Total	1,471.00					
04-112	CGX2FXXB	1,298.00 t0404727	1,253.00 rent	1,090.00	500.00	0.00 6/15/2021	9/30/2024		0.00
			Total	1,090.00					
04-201	CGX3FXXA	1,449.00 t0404818	1,410.00 rentins	11.00	1,390.00	0.00 8/12/2022	8/31/2024		0.00
			rent	1,505.00					
			Total	1,516.00					
04-202	CGX2FXXB	1,298.00 t0404623	1,243.00 rent	1,205.00	500.00	0.00 3/21/2016	9/30/2024		0.00
			Total	1,205.00					
04-203	CGX2FXXB	1,298.00 t0404757	1,233.00 rent	1,155.00	400.00	0.00 10/15/2021	10/31/2024		0.00
			Total	1,155.00					
04-204	CGX1CXXA	827.00 t0404686	961.00 rent	985.00	400.00	0.00 9/1/2020	8/31/2024		0.00
			Total	985.00					
04-205	CGX0CXXA	622.00 t0404785	760.00 rent	810.00	780.00	0.00 4/11/2022	4/30/2025		0.00
			stlease	75.00					
			Total	885.00					
04-206	CGX1CXXA	827.00 VACANT	961.00	0.00	0.00	0.00			0.00
			Total	0.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft	Rent Code		Deposit	Deposit	Expiration			
04-207	CGX0CXXA	622.00 t0404840	760.00 rentins	11.00	790.00	0.00	9/17/2022	9/30/2024	0.00	
			rent	855.00						
			Total	866.00						
04-208	CGX1CXXA	827.00 t0404701	961.00 rentins	11.00	550.00	0.00	12/29/2020	2/28/2025	0.00	
			rent	905.00						
			Total	916.00						
04-209	CGX0CXXA	622.00 t0404898	760.00 rent	790.00	0.00	0.00	4/7/2023	5/31/2025	0.00	
			Total	790.00						
04-210	CGX2FXXB	1,298.00 t0404737	1,233.00 rent	1,165.00	500.00	0.00	7/28/2021	7/31/2024	0.00	
			Total	1,165.00						
04-213	CGX3FXXA	1,449.00 t0404866	1,410.00 rent	1,390.00	1,390.00	0.00	2/25/2023	2/29/2024	3/2/2024	0.00
			Total	1,390.00						
04-301	CGX3FXXA	1,449.00 t0404730	1,420.00 rent	1,360.00	500.00	0.00	7/1/2021	6/30/2024	0.00	
			Total	1,360.00						
04-302	CGX2FXXB	1,298.00 t0405013	1,253.00 rent	1,460.00	1,460.00	0.00	12/16/2023	12/31/2024	0.00	
			rentins	11.00						
			Total	1,471.00						
04-303	CGX2FXXB	1,298.00 t0404682	1,243.00 rent	1,175.00	500.00	0.00	6/29/2020	6/30/2024	0.00	
			Total	1,175.00						
04-304	CGX1CXXA	827.00 t0404706	971.00 rentins	11.00	400.00	0.00	3/1/2021	2/29/2024	2/29/2024	0.00
			rent	910.00						
			Total	921.00						
04-305	CGX0CXXA	622.00 t0404833	770.00 rentins	11.00	790.00	0.00	9/2/2022	9/30/2024	0.00	
			rent	855.00						
			Total	866.00						

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
04-306	CGX1CXXA	827.00 t0404847	971.00 rentins rent	11.00 1,000.00	950.00	0.00 11/5/2022	11/30/2024		0.00
			Total	1,011.00					
04-307	CGX0CXXA	622.00 t0404988	765.00 rent	775.00	775.00	0.00 8/25/2023	8/31/2024		0.00
			Total	775.00					
04-308	CGX1CXXA	827.00 t0404631	971.00 rent	880.00	350.00	0.00 11/29/2017	9/30/2024		0.00
			Total	880.00					
04-310	CGX2FXXB	1,298.00 t0404806	1,243.00 rent	1,210.00	1,130.00	0.00 6/7/2022	5/31/2024		0.00
			Total	1,210.00					
04-311	CGX2FXXB	1,298.00 t0404799	1,243.00 rentins rent	11.00 1,210.00	0.00	0.00 6/1/2022	5/31/2024		0.00
			Total	1,221.00					
04-312	CGX2FXXB	1,298.00 t0404867	1,253.00 rent	1,190.00	0.00	0.00 2/4/2023	8/31/2024		0.00
			Total	1,190.00					
04-313	CGX3FXXA	1,449.00 t0404739	1,420.00 rentsub rent	209.00 1,241.00	500.00	0.00 8/4/2021	8/31/2024		0.00
			Total	1,450.00					
05-101	CGX3FXXA	1,449.00 t0404707	1,420.00 rent rentmtm	1,215.00 75.00	500.00	0.00 1/30/2021	7/31/2021		0.00
			Total	1,290.00					
05-103	CGX2FXXB	1,298.00 t0404865	1,243.00 rent	1,190.00	1,190.00	0.00 2/18/2023	3/31/2025		0.00
			Total	1,190.00					
05-104	CGX1CXXA	827.00 t0404886	971.00 rent	985.00	0.00	0.00 2/24/2023	8/31/2024		0.00
			Total	985.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft	Rent Code		Deposit	Deposit	Expiration			
05-105	CGX0CXXA	622.00 t0404915	770.00 rent	800.00	800.00	0.00	5/1/2023	4/30/2024	4/30/2024	0.00
			Total	800.00						
05-106	CGX1CXXA	827.00 t0404702	971.00 rent	875.00	350.00	0.00	3/1/2021	3/31/2025		0.00
			Total	875.00						
05-107	CGX0CXXA	622.00 t0404817	770.00 rent	810.00	790.00	0.00	6/29/2022	6/30/2024	5/31/2024	0.00
			Total	810.00						
05-108	CGX1CXXA	827.00 t0404848	971.00 rent	1,000.00	950.00	0.00	12/1/2022	11/30/2024		0.00
			Total	1,000.00						
05-109	CGX2FXXB	1,298.00 t0404881	1,243.00 rent	1,190.00	1,270.00	0.00	3/2/2023	4/30/2025		0.00
			rentins	11.00						
			Total	1,201.00						
05-110	CGX2FXXB	1,298.00 t0404694	1,243.00 rentins	11.00	500.00	0.00	10/1/2020	9/30/2024		0.00
			rent	1,200.00						
			Total	1,211.00						
05-111	CGX3FXXA	1,449.00 t0404633	1,420.00 rent	1,215.00	500.00	0.00	3/27/2018	7/31/2021		0.00
			rentmtm	75.00						
			Total	1,290.00						
05-112	CGX2FXXB	1,298.00 t0404920	1,253.00 rent	1,280.00	1,280.00	0.00	6/30/2023	6/30/2024		0.00
			Total	1,280.00						
05-201	CGX3FXXA	1,449.00 t0404992	1,410.00 rent	1,545.00	0.00	0.00	9/28/2023	9/30/2024		0.00
			Total	1,545.00						
05-202	CGX2FXXB	1,298.00 t0404928	1,243.00 rent	1,270.00	1,270.00	0.00	6/29/2023	6/30/2024		0.00
			Total	1,270.00						
05-203	CGX2FXXB	1,298.00 t0404962	1,233.00 rent	1,260.00	1,260.00	0.00	7/28/2023	7/31/2024		0.00
			Total	1,260.00						

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
05-204	CGX1CXXA	827.00 t0404763	961.00 rent	955.00	840.00	0.00 1/1/2022	7/31/2024		0.00
			rentins	11.00					
			Total	966.00					
05-205	CGX0CXXA	622.00 t0404907	760.00 rent	790.00	790.00	0.00 3/29/2023	3/31/2024	3/31/2024	0.00
			rentins	11.00					
			Total	801.00					
05-206	CGX1CXXA	827.00 t0404944	961.00 rent	995.00	995.00	0.00 7/1/2023	6/30/2024		0.00
			rentins	11.00					
			Total	1,006.00					
05-207	CGX0CXXA	622.00 t0404824	760.00 rent	810.00	790.00	0.00 7/22/2022	1/31/2024	2/27/2024	0.00
			stlease	75.00					
			Total	885.00					
05-208	CGX1CXXA	827.00 t0404876	961.00 rent	995.00	995.00	0.00 2/24/2023	3/31/2025		0.00
			rentins	11.00					
			Total	1,006.00					
05-209	CGX0CXXA	622.00 t0404899	760.00 rent	790.00	0.00	0.00 4/29/2023	4/30/2024	4/15/2024	0.00
			Total	790.00					
05-211	CGX2FXXB	1,298.00 t0404839	1,233.00 rentins	11.00	1,190.00	0.00 11/15/2022	11/30/2024		0.00
			rent	1,270.00					
			Total	1,281.00					
05-212	CGX2FXXB	1,298.00 t0404714	1,243.00 rent	1,130.00	500.00	0.00 4/26/2021	5/31/2024		0.00
			Total	1,130.00					
05-213	CGX3FXXA	1,449.00 t0404698	1,410.00 rent	1,440.00	500.00	0.00 10/30/2020	10/31/2024		0.00
			Total	1,440.00					
05-301	CGX3FXXA	1,449.00 t0404857	1,420.00 rent	1,390.00	1,390.00	0.00 12/17/2022	10/31/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			rentins	11.00					
			rentdisc	-278.00					
			Total	1,123.00					
05-302	CGX2FXXB	1,298.00 t0404774	1,253.00 rent	1,175.00	1,130.00	0.00 4/22/2022	5/31/2025		0.00
			Total	1,175.00					
05-303	CGX2FXXB	1,298.00 t0404965	1,243.00 rent	1,270.00	1,270.00	0.00 8/7/2023	8/31/2024		0.00
			rentins	11.00					
			Total	1,281.00					
05-304	CGX1CXXA	827.00 t0404900	971.00 rent	1,005.00	1,005.00	0.00 3/17/2023	4/30/2025		0.00
			Total	1,005.00					
05-305	CGX0CXXA	622.00 t0404996	770.00 rent	830.00	830.00	0.00 9/15/2023	7/31/2024		0.00
			Total	830.00					
05-307	CGX0CXXA	622.00 t0405008	765.00 rentins	11.00	0.00	0.00 11/11/2023	11/30/2024		0.00
			rent	860.00					
			Total	871.00					
05-308	CGX1CXXA	827.00 t0404667	971.00 rent	905.00	550.00	0.00 5/1/2020	4/30/2024	4/26/2024	0.00
			Total	905.00					
05-309	CGX0CXXA	622.00 t0404930	770.00 rent	800.00	800.00	0.00 6/26/2023	6/30/2024		0.00
			rentins	11.00					
			Total	811.00					
05-310	CGX2FXXB	1,298.00 t0404990	1,243.00 rent	1,260.00	1,260.00	0.00 9/2/2023	9/30/2024		0.00
			rentins	11.00					
			Total	1,271.00					
05-311	CGX2FXXB	1,298.00 t0404742	1,243.00 rent	1,225.00	500.00	0.00 9/1/2021	8/31/2024		0.00
			Total	1,225.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft	Rent Code		Deposit	Deposit	Expiration			
05-312	CGX2FXXB	1,298.00 t0404931	1,253.00 rent	1,280.00	1,280.00	0.00	5/16/2023	5/31/2024	0.00	
			rentins	11.00						
			Total	1,291.00						
05-313	CGX3FXXA	1,449.00 t0404923	1,420.00 rent	1,460.00	1,460.00	0.00	7/1/2023	6/30/2024	0.00	
			rentins	11.00						
			Total	1,471.00						
06-101	CGX3FXXA	1,449.00 t0404718	1,420.00 rent	1,355.00	500.00	0.00	6/1/2021	5/31/2024	5/31/2024	0.00
			rentins	11.00						
			Total	1,366.00						
06-102	CGX2FXXB	1,298.00 t0404705	1,253.00 rentins	11.00	500.00	0.00	3/1/2021	3/31/2025	0.00	
			rent	1,165.00						
			Total	1,176.00						
06-103	CGX2FXXB	1,298.00 t0404861	1,243.00 rent	1,250.00	1,250.00	0.00	1/1/2023	9/30/2024	0.00	
			rentins	11.00						
			Total	1,261.00						
06-104	CGX1CXXA	827.00 t0404910	971.00 rent	1,005.00	1,005.00	0.00	5/1/2023	5/31/2025	0.00	
			Total	1,005.00						
06-105	CGX0CXXA	622.00 t0404654	770.00 rent	810.00	350.00	0.00	7/8/2019	6/30/2024	0.00	
			Total	810.00						
06-106	CGX1CXXA	827.00 t0404984	971.00 rent	1,010.00	1,010.00	0.00	8/7/2023	8/31/2024	0.00	
			rentins	11.00						
			Total	1,021.00						
06-107	CGX0CXXA	622.00 t0404985	770.00 rent	810.00	810.00	0.00	9/1/2023	8/31/2024	0.00	
			rentins	11.00						
			Total	821.00						
06-108	CGX1CXXA	827.00 t0404643	971.00 rentmtm	75.00	400.00	0.00	10/4/2018	3/31/2021	0.00	

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			rent	825.00					
			Total	900.00					
06-109	CGX2FXXB	1,298.00 t0404808	1,243.00 rentins	11.00	1,130.00	0.00	8/1/2022	10/31/2024	0.00
			rent	1,283.00					
			Total	1,294.00					
06-110	CGX2FXXB	1,298.00 t0404854	1,243.00 rent	1,190.00	1,190.00	0.00	1/1/2023	9/30/2024	0.00
			rentins	11.00					
			Total	1,201.00					
06-111	CGX3FXXA	1,449.00 t0404883	1,420.00 rentins	11.00	1,395.00	0.00	6/1/2023	5/31/2024	0.00
			rent	1,395.00					
			Total	1,406.00					
06-112	CGX2FXXB	1,298.00 t0404935	1,253.00 rent	1,280.00	1,280.00	0.00	7/21/2023	7/31/2024	7/31/2024
			Total	1,280.00					
06-201	CGX3FXXA	1,449.00 t0404663	1,410.00 rentins	11.00	700.00	0.00	10/28/2019	6/30/2024	0.00
			rent	1,325.00					
			Total	1,336.00					
06-202	CGX2FXXB	1,298.00 t0404626	1,243.00 rent	1,140.00	500.00	0.00	6/7/2017	1/31/2025	0.00
			stlease	50.00					
			Total	1,190.00					
06-203	CGX2FXXB	1,298.00 t0404751	1,233.00 rent	1,185.00	500.00	0.00	9/2/2021	9/30/2024	0.00
			Total	1,185.00					
06-204	CGX1CXXA	827.00 t0404784	961.00 rent	910.00	840.00	0.00	5/1/2022	10/31/2024	0.00
			Total	910.00					
06-205	CGX0CXXA	622.00 t0404703	760.00 rent	775.00	350.00	0.00	2/22/2021	3/31/2025	0.00
			Total	775.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
06-206	CGX1CXXA	827.00 t0404987	961.00 rent	1,005.00	1,005.00	0.00 9/1/2023	8/31/2024		0.00
			Total	1,005.00					
06-207	CGX0CXXA	622.00 t0404964	760.00 rent	790.00	790.00	0.00 9/1/2023	8/31/2024		0.00
			Total	790.00					
06-208	CGX1CXXA	827.00 t0404909	961.00 rent	995.00	995.00	0.00 4/15/2023	5/31/2025		0.00
			Total	995.00					
06-209	CGX0CXXA	622.00 t0404762	760.00 rent	805.00	350.00	0.00 11/20/2021	5/31/2024		0.00
			Total	805.00					
06-211	CGX2FXFB	1,298.00 t0404895	1,623.00 rent	1,650.00	1,650.00	0.00 3/2/2023	9/30/2024		0.00
			rentins	11.00					
			Total	1,661.00					
06-212	CGX2FXXB	1,298.00 t0404825	1,243.00 rentins	11.00	1,190.00	0.00 9/3/2022	9/30/2024		0.00
			rent	1,290.00					
			Total	1,301.00					
06-213	CGX3FXXA	1,449.00 t0404684	1,410.00 rentdisc	-275.00	500.00	0.00 7/1/2020	6/30/2024		0.00
			rent	1,375.00					
			rentins	11.00					
			Total	1,111.00					
06-301	CGX3FXXA	1,449.00 t0404956	1,420.00 rent	1,460.00	1,460.00	0.00 7/1/2023	6/30/2024		0.00
			rentins	11.00					
			Total	1,471.00					
06-302	CGX2FXXB	1,298.00 t0404891	1,253.00 rent	1,175.00	1,175.00	0.00 5/12/2023	5/31/2024		0.00
			rentins	11.00					
			Total	1,186.00					
06-303	CGX2FXXB	1,298.00 t0404901	1,243.00 rent	1,270.00	1,270.00	0.00 5/12/2023	5/31/2024		0.00
			Total	1,270.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
06-304	CGX1CXXA	827.00 t0404973	971.00 rent	1,005.00	0.00	0.00 8/25/2023	8/31/2024		0.00
			rentins	11.00					
			Total	1,016.00					
06-305	CGX0CXXB	622.00 t0404770	770.00 rent	775.00	715.00	0.00 4/1/2022	3/31/2024	2/17/2024	0.00
			Total	775.00					
06-307	CGX0CXXA	622.00 t0404764	765.00 rent	810.00	550.00	0.00 12/1/2021	11/30/2023		0.00
			rentmtm	125.00					
			Total	935.00					
06-308	CGX1CXXA	827.00 t0404976	971.00 rent	1,005.00	1,005.00	0.00 9/1/2023	8/31/2024		0.00
			Total	1,005.00					
06-309	CGX0CXXA	622.00 t0404927	770.00 rent	800.00	800.00	0.00 6/1/2023	5/31/2024	6/30/2024	0.00
			Total	800.00					
06-310	CGX2FXXB	1,298.00 t0404746	1,243.00 rentins	11.00	500.00	0.00 7/29/2021	7/31/2024		0.00
			rent	1,140.00					
			Total	1,151.00					
06-311	CGX2FXXB	1,298.00 t0404980	1,243.00 rent	1,275.00	1,275.00	0.00 9/1/2023	9/30/2024		0.00
			Total	1,275.00					
06-312	CGX2FXXB	1,298.00 t0404837	1,253.00 rent	1,270.00	1,190.00	0.00 11/1/2022	5/31/2024	5/20/2024	0.00
			stlease	75.00					
			Total	1,345.00					
06-313	CGX3FXXA	1,449.00 t0404741	1,420.00 rent	1,350.00	500.00	0.00 6/30/2021	6/30/2024		0.00
			Total	1,350.00					
07-101	CGX0CXXC	654.00 t0404823	805.00 rent	855.00	790.00	0.00 8/5/2022	5/31/2024	5/27/2024	0.00
			stlease	50.00					
			Total	905.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
07-102	CGX2FXXC	1,300.00 t0404668	1,288.00 rent	1,165.00	500.00	0.00	7/1/2020	6/30/2024	0.00
			Total	1,165.00					
07-104	CGX1CXXB	818.00 t0404936	1,001.00 rent	1,035.00	0.00	0.00	6/1/2023	5/31/2024	0.00
			rentins	11.00					
			Total	1,046.00					
07-105	CGX2FXXD	1,298.00 t0404869	1,278.00 rent	1,190.00	0.00	0.00	1/27/2023	1/31/2025	0.00
			Total	1,190.00					
07-106	CGX1CXXB	818.00 t0404680	1,001.00 rent	840.00	400.00	0.00	7/1/2020	6/30/2021	0.00
			rentmtm	75.00					
			rentins	11.00					
			Total	926.00					
07-107	CGX0CXXB	641.00 t0404828	805.00 rentins	11.00	0.00	0.00	9/1/2022	9/30/2024	0.00
			rent	855.00					
			Total	866.00					
07-108	CGX1CXXB	818.00 t0404749	1,001.00 rentins	11.00	400.00	0.00	7/22/2021	9/30/2024	0.00
			rent	910.00					
			Total	921.00					
07-109	CGX0CXXB	641.00 t0404790	805.00 rentins	11.00	780.00	0.00	4/25/2022	5/31/2025	0.00
			rent	820.00					
			Total	831.00					
07-110	CGX2FXXD	1,298.00 t0404919	1,278.00 rent	1,305.00	1,305.00	0.00	7/13/2023	7/31/2024	0.00
			rentins	11.00					
			Total	1,316.00					
07-111	CGX2FXXD	1,298.00 t0404983	1,288.00 rent	1,330.00	1,288.00	0.00	9/5/2023	8/31/2024	0.00
			Total	1,330.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
07-112	CGX2FXXD	1,298.00 t0404735	1,288.00 rentins rent	11.00 1,175.00	500.00	0.00 6/14/2021	6/30/2024		0.00
			Total	1,186.00					
07-113	CGX3FXXB	1,477.00 t0404914	1,455.00 rentsu rent	920.00 660.00	1,580.00	0.00 10/7/2023	10/31/2024		0.00
			Total	1,580.00					
07-201	CGX0CXXC	654.00 t0405015	800.00 rent	880.00	880.00	0.00 12/21/2023	1/31/2025		0.00
			Total	880.00					
07-203	CGX1CXXB	818.00 t0404652	991.00 rent	920.00	350.00	0.00 7/2/2019	6/30/2024		0.00
			Total	920.00					
07-204	CGX1CXXB	818.00 t0404713	991.00 rentins rent	11.00 935.00	600.00	0.00 4/19/2021	5/31/2025		0.00
			Total	946.00					
07-205	CGX2FXXD	1,298.00 t0404676	1,268.00 rent	1,270.00	400.00	0.00 5/1/2020	11/30/2024		0.00
			Total	1,270.00					
07-206	CGX1CXXB	818.00 t0404723	991.00 rent	930.00	600.00	0.00 5/27/2021	5/31/2024		0.00
			Total	930.00					
07-207	CGX0CXXB	641.00 t0404792	800.00 rent	805.00	750.00	0.00 6/1/2022	5/31/2024		0.00
			Total	805.00					
07-208	CGX0CXXD	631.00 t0404805	800.00 rent	810.00	750.00	0.00 5/26/2022	11/30/2024		0.00
			Total	810.00					
07-209	CGX0CXXB	641.00 t0404724	800.00 rent	810.00	350.00	0.00 6/1/2021	5/31/2024		0.00
			Total	810.00					
07-210	CGX1CXXB	818.00 t0404939	991.00 rent	1,025.00	1,025.00	0.00 6/10/2023	6/30/2024		0.00
			Total	1,025.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
07-211	CGX2FXXD	1,298.00 t0404938	1,278.00 rent	1,305.00	0.00	0.00 8/16/2023	8/31/2024		0.00
			Total	1,305.00					
07-212	CGX2FXXD	1,298.00 t0404656	1,268.00 rent	1,185.00	500.00	0.00 7/26/2019	7/31/2024		0.00
			Total	1,185.00					
07-213	CGX3FXXB	1,477.00 t0404829	1,445.00 rentins	11.00	0.00	0.00 11/1/2022	10/31/2024		0.00
			rent	1,450.00					
			Total	1,461.00					
07-214	CGX2FXXD	1,298.00 t0404822	1,278.00 rentins	11.00	1,190.00	0.00 7/20/2022	7/31/2024		0.00
			rent	1,290.00					
			Total	1,301.00					
07-301	CGX0CXXC	654.00 t0404917	805.00 rent	835.00	835.00	0.00 5/4/2023	5/31/2024		0.00
			rentins	11.00					
			Total	846.00					
07-302	CGX2FXXD	1,298.00 t0404761	1,288.00 rent	1,235.00	500.00	0.00 10/8/2021	1/31/2023		0.00
			rentmtm	75.00					
			Total	1,310.00					
07-303	CGX1CXXB	818.00 t0404637	1,001.00 rent	935.00	400.00	0.00 6/15/2018	7/31/2024		0.00
			Total	935.00					
07-304	CGX1CXXB	818.00 t0404863	1,001.00 rent	950.00	0.00	0.00 1/14/2023	7/31/2024		0.00
			rentdisc	-190.00					
			Total	760.00					
07-305	CGX2FXXD	1,298.00 t0404759	1,278.00 rent	1,130.00	500.00	0.00 9/13/2021	3/31/2022		0.00
			rentmtm	75.00					
			rentins	11.00					
			Total	1,216.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft	Rent Code		Deposit	Deposit	Expiration			
07-306	CGX1CXXB	818.00 t0405001	1,001.00 rent	1,095.00	1,095.00	0.00	9/29/2023	9/30/2024	0.00	
			Total	1,095.00						
07-307	CGX0CXXB	641.00 t0404954	810.00 rent	820.00	810.00	0.00	8/11/2023	8/31/2024	0.00	
			rentins	11.00						
			Total	831.00						
07-308	CGX0CXXD	631.00 t0404860	805.00 rent	835.00	820.00	0.00	12/9/2022	6/30/2024	0.00	
			Total	835.00						
07-309	CGX0CXXB	641.00 t0404925	810.00 rent	840.00	840.00	0.00	6/1/2023	5/31/2024	0.00	
			Total	840.00						
07-310	CGX1CXXB	818.00 t0404859	1,001.00 rent	950.00	0.00	0.00	12/29/2022	1/31/2025	0.00	
			Total	950.00						
07-311	CGX2FXXD	1,298.00 t0405010	1,288.00 rentins	11.00	0.00	0.00	11/2/2023	9/30/2024	6/30/2024	0.00
			rent	1,400.00						
			Total	1,411.00						
07-312	CGX2FXXD	1,298.00 t0404673	1,278.00 rentins	11.00	600.00	0.00	4/17/2020	2/29/2024	2/1/2024	0.00
			rent	1,090.00						
			Total	1,101.00						
07-313	CGX3FXXB	1,477.00 t0404716	1,455.00 rentins	11.00	500.00	0.00	6/25/2021	6/30/2024	0.00	
			rent	1,350.00						
			Total	1,361.00						
07-314	CGX2FXXD	1,298.00 t0404971	1,288.00 rent	1,315.00	1,315.00	0.00	9/22/2023	9/30/2024	0.00	
			Total	1,315.00						
08-101	CGX0CXXC	654.00 t0404795	805.00 rentins	11.00	750.00	0.00	8/20/2022	8/31/2024	0.00	
			rent	810.00						
			Total	821.00						

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
08-102	CGX2FXXC	1,300.00 t0404699	1,278.00 rent	1,405.00	500.00	0.00	10/1/2020	9/30/2024	0.00
			stlease	75.00					
			Total	1,480.00					
08-103	CGX1CXXB	818.00 t0404977	1,001.00 rent	1,035.00	1,035.00	0.00	9/25/2023	9/30/2024	0.00
			rentins	11.00					
			Total	1,046.00					
08-104	CGX1CXXB	818.00 t0404651	1,001.00 rent	915.00	400.00	0.00	6/1/2019	8/31/2024	0.00
			Total	915.00					
08-105	CGX2FXXA	1,298.00 t0404941	1,278.00 rent	1,305.00	1,305.00	0.00	7/7/2023	7/31/2024	0.00
			rentins	11.00					
			rentdisc	-261.00					
			Total	1,055.00					
08-106	CGX1CXXB	818.00 t0404918	1,001.00 rent	1,035.00	1,035.00	0.00	5/15/2023	5/31/2024	0.00
			rentins	11.00					
			Total	1,046.00					
08-107	CGX0CXXB	641.00 t0404921	805.00 rent	835.00	835.00	0.00	7/7/2023	7/31/2024	0.00
			rentins	11.00					
			Total	846.00					
08-108	CGX1CXXB	818.00 t0404638	1,001.00 rent	970.00	400.00	0.00	7/1/2018	8/31/2024	0.00
			Total	970.00					
08-109	CGX0CXXB	641.00 t0404961	805.00 rent	835.00	835.00	0.00	8/1/2023	7/31/2024	0.00
			rentins	11.00					
			Total	846.00					
08-110	CGX2FXXA	1,298.00 t0404889	1,278.00 rent	1,190.00	0.00	0.00	3/24/2023	3/31/2024	3/31/2024
			Total	1,190.00					
08-111	CGX2FXXA	1,298.00 t0404880	1,278.00 rent	1,190.00	0.00	0.00	3/7/2023	4/30/2025	0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			rentins	11.00					
			Total	1,201.00					
08-112	CGX2FXXA	1,298.00 t0404912	1,288.00 rent	1,315.00	1,315.00	0.00 5/27/2023	5/31/2024	5/31/2024	0.00
			Total	1,315.00					
08-113	CGX3FXXB	1,477.00 t0404786	1,455.00 rentsu rent	669.00 726.00	1,300.00	0.00 5/1/2022	5/31/2024		0.00
			Total	1,395.00					
08-201	CGX0CXXC	654.00 t0404807	800.00 rent	830.00	810.00	0.00 6/8/2022	6/30/2024	5/13/2024	0.00
			Total	830.00					
08-202	CGX2FXXA	1,298.00 t0404804	1,278.00 rent	1,225.00	1,130.00	0.00 8/26/2022	8/31/2024		0.00
			Total	1,225.00					
08-203	CGX1CXXB	818.00 t0404811	991.00 rent rentins	1,025.00 11.00	950.00	0.00 8/1/2022	7/31/2024	5/13/2024	0.00
			Total	1,036.00					
08-204	CGX1CXXB	818.00 t0404752	991.00 rent	915.00	400.00	0.00 9/1/2021	2/29/2024	2/17/2024	0.00
			Total	915.00					
08-205	CGX2FXXA	1,298.00 t0404767	1,268.00 rent	1,220.00	0.00	0.00 2/5/2022	2/29/2024	5/31/2024	0.00
			Total	1,220.00					
08-206	CGX1CXXB	818.00 t0404791	991.00 rent	940.00	870.00	0.00 6/4/2022	6/30/2024	5/13/2024	0.00
			Total	940.00					
08-207	CGX0CXXB	641.00 t0404690	800.00 rentins rent	11.00 765.00	350.00	0.00 9/4/2020	11/30/2024		0.00
			Total	776.00					
08-210	CGX1CXXB	818.00 t0404802	991.00 rentins rent	11.00 900.00	0.00	0.00 6/1/2022	5/31/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	911.00					
08-211	CGX2FXFA	1,298.00 t0405002	1,623.00 rent	1,790.00	0.00	0.00 10/6/2023	4/30/2024	4/2/2024	0.00
			Total	1,790.00					
08-212	CGX2FXXA	1,298.00 t0404872	1,278.00 rent	1,215.00	1,215.00	0.00 4/1/2023	4/30/2025		0.00
			rentins	11.00					
			Total	1,226.00					
08-213	CGX3FXXB	1,477.00 t0404794	1,445.00 rent	1,405.00	1,300.00	0.00 7/2/2022	7/31/2024		0.00
			Total	1,405.00					
08-214	CGX2FXXA	1,298.00 t0404674	1,278.00 rent	1,185.00	500.00	0.00 7/1/2018	6/30/2024		0.00
			Total	1,185.00					
08-301	CGX0CXXC	654.00 t0404981	805.00 rent	840.00	840.00	0.00 10/7/2023	8/31/2024	4/30/2024	0.00
			Total	840.00					
08-302	CGX2FXXA	1,298.00 t0404995	1,288.00 rentins	11.00	1,345.00	0.00 10/28/2023	10/31/2024		0.00
			rent	1,345.00					
			Total	1,356.00					
08-303	CGX1CXXB	818.00 t0404729	1,001.00 rent	970.00	400.00	0.00 7/31/2021	7/31/2024		0.00
			Total	970.00					
08-304	CGX1CXXB	818.00 t0404696	1,001.00 rent	945.00	400.00	0.00 10/1/2020	9/30/2024		0.00
			Total	945.00					
08-305	CGX2FXXA	1,298.00 t0404677	1,278.00 rent	1,195.00	500.00	0.00 6/27/2020	6/30/2024	5/24/2024	0.00
			Total	1,195.00					
08-306	CGX1CXXB	818.00 t0405004	1,001.00 rent	1,105.00	1,105.00	0.00 11/1/2023	10/31/2024		0.00
			rentins	11.00					
			Total	1,116.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
08-307	CGX0CXXB	641.00 t0404789	810.00 rent	805.00	750.00	0.00 6/1/2022	5/31/2024	5/31/2024	0.00
			Total	805.00					
08-308	CGX0CXXD	631.00 t0404960	805.00 rent	835.00	835.00	0.00 8/12/2023	8/31/2024		0.00
			rentins	11.00					
			Total	846.00					
08-309	CGX0CXXB	641.00 t0405014	810.00 rentins	11.00	895.00	0.00 12/21/2023	7/31/2024	7/31/2024	0.00
			rent	895.00					
			Total	906.00					
08-311	CGX2FXXA	1,298.00 t0404669	1,278.00 rent	1,185.00	500.00	0.00 6/29/2020	6/30/2024		0.00
			Total	1,185.00					
08-312	CGX2FXXA	1,298.00 t0404645	1,288.00 rent	1,185.00	500.00	0.00 4/15/2019	5/31/2024		0.00
			Total	1,185.00					
08-313	CGX3FXXB	1,477.00 t0404683	1,455.00 rent	1,410.00	500.00	0.00 8/13/2020	8/31/2024		0.00
			Total	1,410.00					
08-314	CGX2FXXA	1,298.00 t0404814	1,288.00 rent	1,290.00	0.00	0.00 8/1/2022	7/31/2024		0.00
			Total	1,290.00					
09-101	CGX0CXXB	641.00 t0404815	795.00 rentins	11.00	790.00	0.00 6/30/2022	9/30/2024		0.00
			rent	820.00					
			Total	831.00					
09-102	CGX2FXXC	1,300.00 t0404877	1,278.00 rentins	11.00	0.00	0.00 3/6/2023	9/30/2024		0.00
			rent	1,195.00					
			Total	1,206.00					
09-103	CGX1CXXB	818.00 t0404842	991.00 rent	1,025.00	950.00	0.00 10/14/2022	10/31/2023	3/31/2024	0.00
			rentmtm	125.00					
			rentins	11.00					
			Total	1,161.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
09-104	CGX1CXXB	818.00 t0404722	991.00 rent	910.00	400.00	0.00 7/1/2021	12/31/2024		0.00
			Total	910.00					
09-105	CGX2FXXC	1,300.00 t0404653	1,278.00 rent	1,195.00	500.00	0.00 7/1/2019	6/30/2024	4/30/2024	0.00
			Total	1,195.00					
09-106	CGX1CXXB	818.00 t0404835	991.00 rent	1,030.00	950.00	0.00 8/29/2022	8/31/2024		0.00
			Total	1,030.00					
09-107	CGX0CXXB	641.00 t0404655	795.00 rent	730.00	350.00	0.00 7/6/2019	6/30/2021		0.00
			rentmtm	75.00					
			Total	805.00					
09-108	CGX1CXXB	818.00 t0404760	991.00 rent	990.00	400.00	0.00 11/1/2021	10/31/2024		0.00
			Total	990.00					
09-109	CGX0CXXB	641.00 t0404948	795.00 rent	825.00	825.00	0.00 8/1/2023	7/31/2024		0.00
			Total	825.00					
09-110	CGX2FXXA	1,298.00 t0404955	1,278.00 rent	1,305.00	1,305.00	0.00 8/1/2023	7/31/2024		0.00
			Total	1,305.00					
09-112	CGX2FXXA	1,298.00 t0404670	1,278.00 rentins	11.00	0.00	0.00 3/19/2020	5/31/2024	5/31/2024	0.00
			rent	1,185.00					
			Total	1,196.00					
09-113	CGX3FXXB	1,477.00 t0404709	1,445.00 rent	1,405.00	700.00	0.00 4/28/2021	4/30/2024	4/15/2024	0.00
			rentins	11.00					
			Total	1,416.00					
09-201	CGX0CXXC	654.00 t0405011	785.00 rent	860.00	0.00	0.00 12/11/2023	1/31/2025		0.00
			Total	860.00					
09-202	CGX2FXXA	1,298.00 t0404771	1,268.00 rent	1,175.00	1,130.00	0.00 4/29/2022	5/31/2025		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	1,175.00					
09-203	CGX1CXXB	818.00 t0404841	981.00 rent	1,000.00	950.00	0.00 10/10/2022	10/31/2024		0.00
			Total	1,000.00					
09-204	CGX1CXXB	818.00 t0404940	981.00 rent	1,015.00	1,015.00	0.00 6/3/2023	6/30/2024		0.00
			rentins	11.00					
			Total	1,026.00					
09-206	CGX1CXXB	818.00 t0404642	981.00 rent	910.00	400.00	0.00 9/5/2018	2/29/2024	2/6/2024	0.00
			Total	910.00					
09-207	CGX0CXXB	641.00 t0404821	785.00 rent	825.00	790.00	0.00 7/13/2022	7/31/2024		0.00
			rentins	11.00					
			Total	836.00					
09-208	CGX0CXXD	631.00 t0404772	785.00 rent	810.00	750.00	0.00 2/28/2022	9/30/2022		0.00
			rentmtm	75.00					
			Total	885.00					
09-209	CGX0CXXB	641.00 t0405000	785.00 rent	855.00	855.00	0.00 10/2/2023	10/31/2024		0.00
			rentins	11.00					
			Total	866.00					
09-210	CGX1CXXB	818.00 t0404911	981.00 rent	1,015.00	1,015.00	0.00 4/15/2023	4/30/2024	2/19/2024	0.00
			Total	1,015.00					
09-211	CGX2FXXA	1,298.00 t0404834	1,258.00 rentins	11.00	1,190.00	0.00 9/17/2022	9/30/2024		0.00
			rent	1,290.00					
			Total	1,301.00					
09-212	CGX2FXXA	1,298.00 t0404942	1,258.00 rent	1,285.00	1,285.00	0.00 8/1/2023	7/31/2024		0.00
			Total	1,285.00					
09-213	CGX3FXXB	1,477.00 t0404744	1,435.00 rent	1,410.00	500.00	0.00 6/18/2021	9/30/2024	5/31/2024	0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	1,410.00					
09-301	CGX0CXXC	654.00 t0404906	790.00 rent	820.00	820.00	0.00 6/10/2023	6/30/2024	6/30/2024	0.00
			Total	820.00					
09-302	CGX2FXXA	1,298.00 t0404871	1,278.00 rent	1,290.00	1,190.00	0.00 2/7/2023	8/31/2024		0.00
			Total	1,290.00					
09-303	CGX1CXXB	818.00 t0404950	991.00 rent	1,025.00	1,025.00	0.00 7/20/2023	7/31/2024		0.00
			rentins	11.00					
			Total	1,036.00					
09-304	CGX1CXXB	818.00 t0404888	991.00 rent	950.00	950.00	0.00 3/10/2023	3/31/2024	3/30/2024	0.00
			rentins	11.00					
			Total	961.00					
09-305	CGX2FXXA	1,298.00 t0404816	1,278.00 rent	1,225.00	1,130.00	0.00 8/1/2022	7/31/2024		0.00
			Total	1,225.00					
09-306	CGX1CXXB	818.00 t0404641	991.00 rent	910.00	400.00	0.00 9/1/2018	9/30/2024		0.00
			Total	910.00					
09-307	CGX0CXXB	641.00 t0404720	795.00 rent	810.00	350.00	0.00 4/1/2021	3/31/2024	3/31/2024	0.00
			Total	810.00					
09-308	CGX0CXXB	641.00 t0404646	790.00 rent	750.00	350.00	0.00 4/26/2019	4/30/2022		0.00
			rentmtm	75.00					
			Total	825.00					
09-309	CGX0CXXB	641.00 t0404793	795.00 rent	805.00	0.00	0.00 6/1/2022	5/31/2024		0.00
			Total	805.00					
09-310	CGX1CXXB	818.00 t0404776	991.00 rent	905.00	845.00	0.00 6/1/2022	5/31/2024		0.00
			Total	905.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance	
		Sq Ft	Rent Code		Deposit	Deposit	Expiration			
09-311	CGX2FXXA	1,298.00 t0404712	1,268.00 rent	1,135.00	500.00	0.00	5/1/2021	5/31/2025	0.00	
			Total	1,135.00						
09-312	CGX2FXXA	1,298.00 t0404897	1,268.00 rent	1,175.00	1,175.00	0.00	5/11/2023	5/31/2024	5/31/2024	0.00
			rentins	11.00						
			Total	1,186.00						
09-313	CGX3FXXB	1,477.00 t0404819	1,445.00 rent	1,505.00	1,390.00	0.00	9/10/2022	10/31/2024	0.00	
			Total	1,505.00						
09-314	CGX2FXXA	1,298.00 t0404933	1,278.00 rent	1,305.00	1,305.00	0.00	7/1/2023	6/30/2024	0.00	
			rentins	11.00						
			Total	1,316.00						
10-101	CGX0CXXB	641.00 t0404693	795.00 rent	800.00	350.00	0.00	8/1/2020	7/31/2024	0.00	
			Total	800.00						
10-102	CGX2FXXC	1,300.00 t0404661	1,278.00 rent	1,245.00	500.00	0.00	9/24/2019	9/30/2024	0.00	
			Total	1,245.00						
10-103	CGX1CXXB	818.00 t0404715	991.00 rent	955.00	400.00	0.00	5/1/2021	5/31/2025	0.00	
			Total	955.00						
10-104	CGX1CXXB	818.00 t0404974	991.00 rent	1,025.00	1,025.00	0.00	8/1/2023	1/31/2024	1/31/2024	0.00
			rentins	11.00						
			Total	1,036.00						
10-105	CGX2FXXC	1,300.00 t0404849	1,278.00 rent	1,270.00	0.00	0.00	11/26/2022	5/31/2024	0.00	
			Total	1,270.00						
10-106	CGX1CXXB	818.00 VACANT	991.00	0.00	0.00	0.00			0.00	
			Total	0.00						
10-107	CGX0CXXB	641.00 t0404903	795.00 rent	825.00	825.00	0.00	5/11/2023	5/31/2024	0.00	
			Total	825.00						

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
10-108	CGX1CXXB	818.00 t0404884	991.00 rent	950.00	0.00	0.00 3/3/2023	3/31/2024	3/31/2024	0.00
			rentins	11.00					
			Total	961.00					
10-109	CGX0CXXB	641.00 t0404692	795.00 rent	790.00	350.00	0.00 8/1/2020	9/30/2022		0.00
			rentmtm	75.00					
			Total	865.00					
10-110	CGX2FXXA	1,298.00 t0404998	1,278.00 rentins	11.00	1,390.00	0.00 11/4/2023	11/30/2024		0.00
			rent	1,390.00					
			Total	1,401.00					
10-111	CGX2FXXA	1,298.00 t0404850	1,278.00 rent	1,318.00	1,190.00	0.00 11/19/2022	1/31/2025		0.00
			rentmtm	125.00					
			Total	1,443.00					
10-112	CGX2FXXA	1,298.00 t0404890	1,278.00 rent	1,210.00	1,210.00	0.00 3/15/2023	4/30/2025		0.00
			Total	1,210.00					
10-113	CGX3FXXB	1,477.00 t0404957	1,445.00 rent	1,485.00	1,485.00	0.00 7/26/2023	7/31/2024		0.00
			Total	1,485.00					
10-201	CGX0CXXC	654.00 t0405003	785.00 rent	880.00	880.00	0.00 10/14/2023	5/31/2024	2/29/2024	0.00
			rentins	11.00					
			Total	891.00					
10-202	CGX2FXXA	1,298.00 t0404887	1,268.00 rent	1,190.00	1,295.00	0.00 3/2/2023	4/30/2025		0.00
			rentins	11.00					
			Total	1,201.00					
10-203	CGX1CXXB	818.00 t0404979	981.00 rent	1,015.00	1,015.00	0.00 8/2/2023	8/31/2024		0.00
			rentins	11.00					
			Total	1,026.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
10-204	CGX1CXXB	818.00 t0404734	981.00 rent	950.00	600.00	0.00 6/2/2021	6/30/2022		0.00
			rentmtm	75.00					
			rentins	11.00					
			Total	1,036.00					
10-205	CGX2FXXA	1,298.00 t0404700	1,258.00 rent	1,245.00	500.00	0.00 11/1/2020	10/31/2024		0.00
			Total	1,245.00					
10-206	CGX1CXXB	818.00 t0404787	981.00 rent	875.00	0.00	0.00 7/1/2022	6/30/2024		0.00
			Total	875.00					
10-208	CGX0CXXD	631.00 VACANT	785.00	0.00	0.00	0.00			0.00
			Total	0.00					
10-209	CGX0CXXB	641.00 t0404878	785.00 rent	845.00	845.00	0.00 2/4/2023	2/29/2024	3/29/2024	0.00
			Total	845.00					
10-210	CGX1CXXB	818.00 t0404639	981.00 rent	840.00	400.00	0.00 7/29/2018	8/31/2021		0.00
			rentmtm	75.00					
			Total	915.00					
10-211	CGX2FXXA	1,298.00 t0404874	1,258.00 rent	1,190.00	0.00	0.00 1/27/2023	10/31/2024		0.00
			rentins	11.00					
			Total	1,201.00					
10-212	CGX2FXXA	1,298.00 t0404916	1,258.00 rent	1,285.00	0.00	0.00 6/1/2023	5/31/2024		0.00
			rentins	11.00					
			Total	1,296.00					
10-213	CGX3FXXB	1,477.00 t0404725	1,435.00 rentins	11.00	500.00	0.00 6/1/2021	5/31/2024		0.00
			rent	1,340.00					
			Total	1,351.00					
10-214	CGX2FXXA	1,298.00 t0404882	1,268.00 rent	1,190.00	1,190.00	0.00 2/11/2023	2/29/2024		0.00
			rentins	11.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	1,201.00					
10-301	CGX0CXXC	654.00 t0404754	790.00 rent	865.00	350.00	0.00 8/20/2021	8/31/2024		0.00
			Total	865.00					
10-302	CGX2FXXA	1,298.00 t0404691	1,278.00 rent	1,230.00	500.00	0.00 10/1/2020	9/30/2024	5/31/2024	0.00
			Total	1,230.00					
10-303	CGX1CXXB	818.00 t0404708	991.00 rent rentins	1,050.00 11.00	400.00	0.00 4/29/2021	11/30/2024		0.00
			Total	1,061.00					
10-304	CGX1CXXB	818.00 t0404636	991.00 rent	925.00	400.00	0.00 4/24/2018	5/31/2024		0.00
			Total	925.00					
10-305	CGX2FXXA	1,298.00 t0404783	1,268.00 rent	1,210.00	1,130.00	0.00 6/1/2022	5/31/2024		0.00
			Total	1,210.00					
10-306	CGX1CXXB	818.00 t0404632	991.00 rent	910.00	400.00	0.00 1/15/2018	4/30/2025		0.00
			Total	910.00					
10-307	CGX0CXXB	641.00 t0404672	795.00 rent	810.00	350.00	0.00 6/27/2020	6/30/2024	6/30/2024	0.00
			Total	810.00					
10-308	CGX0CXXE	0.00 t0404946	790.00 rent	820.00	820.00	0.00 6/15/2023	6/30/2024	6/30/2024	0.00
			Total	820.00					
10-309	CGX0CXXB	641.00 t0404736	795.00 rent	795.00	350.00	0.00 6/26/2021	10/31/2024		0.00
			Total	795.00					
10-310	CGX1CXXB	818.00 t0404689	991.00 rentins rent	11.00 985.00	600.00	0.00 8/1/2020	8/31/2024		0.00
			Total	996.00					
10-311	CGX2FXXA	1,298.00 t0404972	1,268.00 rent	1,295.00	1,295.00	0.00 8/19/2023	8/31/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	1,295.00					
10-312	CGX2FXXA	1,298.00 t0404635	1,268.00 rentins	11.00	500.00	0.00 3/1/2018	5/31/2025		0.00
			rent	1,150.00					
			Total	1,161.00					
10-313	CGX3FXXB	1,477.00 t0404629	1,445.00 rent	1,395.00	500.00	0.00 12/22/2017	5/31/2024		0.00
			Total	1,395.00					
10-314	CGX2FXXA	1,298.00 t0404951	1,278.00 rent	1,305.00	1,305.00	0.00 7/1/2023	6/30/2024	6/30/2024	0.00
			Total	1,305.00					
11-101	CGX0CXXB	641.00 t0404968	795.00 rent	825.00	825.00	0.00 8/2/2023	8/31/2024		0.00
			Total	825.00					
11-102	CGX2FXXC	1,300.00 VACANT	1,278.00	0.00	0.00	0.00			0.00
			Total	0.00					
11-103	CGX1CXXB	818.00 t0404769	991.00 rent	1,020.00	840.00	0.00 2/17/2022	5/31/2024	5/31/2024	0.00
			stlease	50.00					
			Total	1,070.00					
11-104	CGX1CXXB	818.00 t0404894	991.00 rent	950.00	950.00	0.00 5/1/2023	4/30/2024	5/31/2024	0.00
			rentins	11.00					
			Total	961.00					
11-105	CGX2FXXC	1,300.00 t0404970	1,268.00 rent	1,295.00	1,295.00	0.00 8/26/2023	8/31/2024		0.00
			rentins	11.00					
			Total	1,306.00					
11-106	CGX1CXXB	818.00 t0404748	991.00 rentins	11.00	400.00	0.00 9/3/2021	9/30/2024		0.00
			rent	985.00					
			Total	996.00					
11-107	CGX0CXXB	641.00 t0404803	795.00 rent	810.00	750.00	0.00 8/15/2022	8/31/2024		0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
			Total	810.00					
11-108	CGX1CXXB	818.00 t0404904	991.00 rent	1,025.00	1,025.00	0.00 6/1/2023	5/31/2024	5/31/2024	0.00
			rentins	11.00					
			Total	1,036.00					
11-109	CGX0CXXB	641.00 t0405016	795.00 rentins	11.00	875.00	0.00 12/28/2023	1/31/2025		0.00
			rent	875.00					
			Total	886.00					
11-110	CGX2FXXA	1,298.00 t0404853	1,278.00 rentins	11.00	1,190.00	0.00 12/3/2022	6/30/2024		0.00
			rent	1,290.00					
			Total	1,301.00					
11-111	CGX2FXXA	1,298.00 t0404838	1,278.00 rentins	11.00	0.00	0.00 10/29/2022	10/31/2024		0.00
			rent	1,270.00					
			Total	1,281.00					
11-112	CGX2FXXA	1,298.00 t0404662	1,278.00 rentins	11.00	500.00	0.00 11/1/2019	10/31/2024		0.00
			rent	1,245.00					
			Total	1,256.00					
11-113	CGX3FXXB	1,477.00 t0404812	1,445.00 rents	1,485.00	1,390.00	0.00 7/29/2022	7/31/2024		0.00
			sub						
			Total	1,485.00					
11-201	CGX0CXXC	654.00 t0404740	785.00 rent	815.00	350.00	0.00 7/1/2021	6/30/2024		0.00
			Total	815.00					
11-202	CGX2FXXA	1,298.00 t0404743	1,268.00 rent	1,295.00	0.00	0.00 7/1/2021	8/31/2024		0.00
			Total	1,295.00					
11-203	CGX1CXXB	818.00 t0405006	981.00 rent	1,275.00	1,145.00	0.00 10/26/2023	5/31/2024	5/31/2024	0.00
			rentins	11.00					
			Total	1,286.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
11-204	CGX1CXXB	818.00 t0404945	981.00 rent	1,015.00	1,015.00	0.00	7/1/2023	6/30/2024	0.00
			Total	1,015.00					
11-205	CGX2FXXA	1,298.00 t0404664	1,268.00 rent	1,050.00	500.00	0.00	12/3/2019	5/31/2020	0.00
			rentmtm	75.00					
			Total	1,125.00					
11-206	CGX1CXXB	818.00 VACANT	981.00	0.00	0.00	0.00			0.00
			Total	0.00					
11-207	CGX0CXXB	641.00 t0404978	785.00 rent	815.00	815.00	0.00	9/1/2023	8/31/2024	0.00
			rentins	11.00					
			Total	826.00					
11-208	CGX0CXXE	631.00 t0404731	785.00 rent	810.00	350.00	0.00	6/1/2021	11/30/2024	0.00
			Total	810.00					
11-209	CGX0CXXB	641.00 t0404830	785.00 rent	820.00	790.00	0.00	9/10/2022	3/31/2025	0.00
			Total	820.00					
11-210	CGX1CXXB	818.00 t0404766	981.00 rent	910.00	840.00	0.00	2/15/2022	2/29/2024	3/29/2024
			Total	910.00					
11-211	CGX2FXXA	1,298.00 t0404779	1,258.00 rent	1,225.00	1,130.00	0.00	4/8/2022	5/31/2025	0.00
			Total	1,225.00					
11-212	CGX2FXXA	1,298.00 t0404719	1,258.00 rent	1,195.00	500.00	0.00	4/17/2021	5/31/2025	0.00
			Total	1,195.00					
11-213	CGX3FXXB	1,477.00 t0404949	1,435.00 rent	1,475.00	1,475.00	0.00	8/1/2023	7/31/2024	0.00
			rentins	11.00					
			Total	1,486.00					
11-214	CGX2FXXA	1,298.00 t0404932	1,268.00 rent	1,295.00	1,295.00	0.00	6/24/2023	6/30/2024	6/30/2024
			Total	1,295.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
11-301	CGX0CXXC	654.00 t0404924	790.00 rent	820.00	820.00	0.00 6/24/2023	6/30/2024	5/7/2024	0.00
			rentins	11.00					
			Total	831.00					
11-302	CGX2FXXA	1,298.00 t0404788	1,278.00 rent	1,210.00	1,130.00	0.00 5/7/2022	5/31/2024		0.00
			rentins	11.00					
			Total	1,221.00					
11-303	CGX1CXXB	818.00 t0404870	991.00 rent	950.00	950.00	0.00 1/28/2023	9/30/2024		0.00
			Total	950.00					
11-304	CGX1CXXB	818.00 VACANT	991.00	0.00	0.00	0.00			0.00
			Total	0.00					
11-305	CGX2FXXA	1,298.00 t0404934	1,268.00 rent	1,295.00	1,295.00	0.00 6/16/2023	6/30/2024		0.00
			rentins	11.00					
			Total	1,306.00					
11-306	CGX1CXXB	818.00 t0404893	991.00 rent	950.00	0.00	0.00 3/3/2023	4/30/2025		0.00
			Total	950.00					
11-307	CGX0CXXB	641.00 t0404831	795.00 rentins	11.00	790.00	0.00 8/22/2022	8/31/2024		0.00
			rent	855.00					
			Total	866.00					
11-308	CGX0CXXE	0.00 t0404959	790.00 rent	800.00	820.00	0.00 8/19/2023	8/31/2024		0.00
			rentins	11.00					
			Total	811.00					
11-309	CGX0CXXB	641.00 t0404875	795.00 stlease	75.00	825.00	0.00 3/2/2023	9/30/2023	3/23/2024	0.00
			rentins	11.00					
			rent	855.00					
			rentmtm	125.00					
			Total	1,066.00					

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
11-310	CGX1CXXB	818.00 t0404780	991.00 rentins rent	11.00 900.00	0.00	0.00 6/1/2022	5/31/2024		0.00
Total				911.00					
11-311	CGX2FXXA	1,298.00 t0404634	1,268.00 rent	1,185.00	500.00	0.00 5/11/2018	5/31/2024		0.00
Total				1,185.00					
11-312	CGX2FXXA	1,298.00 t0404796	1,268.00 rent	1,225.00	1,130.00	0.00 8/1/2022	7/31/2024		0.00
Total				1,225.00					
11-313	CGX3FXXB	1,477.00 t0404913	1,445.00 rent rentins	1,485.00 11.00	1,485.00	0.00 6/1/2023	5/31/2024		0.00
Total				1,496.00					
11-314	CGX2FXXA	1,298.00 t0405037	1,268.00	0.00	500.00	0.00 6/22/2020	8/31/2024		0.00
Total				0.00					
Future Residents/Applicants									
03-109	CGX2FXXA	1,298.00 t0405017	1,243.00	0.00	0.00	0.00 1/2/2024	1/31/2025		0.00
Total				0.00					
Total		432,204.00		421,256.00	271,763.00	0.00			0.00

Summary Group	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents/Future	407,167.00	432,204.00	421,256.00	271,763.00	0.00	394	97.46	97.56	0.00
Residents/Annlic	1,298.00	1,243.00	0.00	0.00	0.00	1			0.00
Occupied Units	397,233.00	421,537.00				384	97.46	97.56	
Total Non Key	0.00	0.00				0	0.00	0.00	
Total Vacant Units	9,934.00	10,667.00				10	2.53	2.43	
Totals:	407,167.00	432,204.00	421,256.00	271,763.00	0.00	394	100.00	100.00	0.00

Rent Roll with Lease Charges

Urban Plains (upurba01)

As Of = 12/31/2023

Month Year = 12/2023

Unit	Unit Type	Unit Resident	Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
		Sq Ft	Rent Code		Deposit	Deposit	Expiration		
Summary of Charges by (Current/Notice) Resident									
Charge Code		Amount							
rentins		1738							
rent		413740							
rentmtm		1950							
stlease		630							
rentsub		4483							
rentdisc		-1285							
Total		421,256.00							

Urban Plains

Urban Plains is currently under contract to be acquired for \$44,408,287. Part of this acquisition will include the assumption of a SWAP loan with a current market value of \$2,936,818 (attached).

Requesting \$92,159 per door assessment reflecting current market values in 2023 and based on acquisition support.