

TENANT ACTIVITY REPORT ("RENT ROLL")

PROJECT:

Q's Landing LLC

MONTH: JULY

ADDRESS:

**10600, 10640, 10660 McDougal
Castroville, CA**

YEAR: 2006

ADDRESS	UNIT#	NAME		RENT DUE	RENT PAID	BAL. DUE	SEC. DEP. PD
10600	1	AJUILLION, ANGEL & CARMEB	T	\$1,095.00	\$981.00	\$114.00	
NOTE:		BAL DUE IS OFFSET BY CREDIT ON JUNE RENT ROLL OF \$109.50 TENANT OWES BAL OF \$4.50					
	* 2	ZARCENO, OSWALDO & PRISCILLA	T	\$673.00	\$673.00	\$0.00	
	* 3	GOMEZ, CESAR	T	\$605.00	\$605.00	\$0.00	
		JULY LATE FEE		\$60.00	\$60.00		
	4	JIMENEZ, DARIA	T	\$172.00	\$172.00	\$0.00	
			PHA	\$753.00	\$753.00		
10640	5	MUNOZ, ROMAN & QUIZANO, LEONER	T	\$1,195.00	\$1,195.00	\$0.00	
	6	PEREZ, DAVID & ANNA	T	\$1,200.00	\$1,200.00	\$0.00	
	7	CENTENO, LORENA	T	\$1,200.00	\$1,200.00	\$0.00	
	8	BERMUDEZ, MARISOL	T	\$1,195.00	\$1,195.00	\$0.00	\$100.00
10660	9	RIVERA, PAUL & VICKI	T	\$1,195.00	\$1,195.00	\$0.00	
	10	CABALLES, JOSE JR, CABALLES, JOSE SR	T	\$1,200.00	\$1,200.00	\$0.00	
	11	VACANT	T	\$0.00		\$0.00	
	12	SERRANO, ADELINA	T	\$472.00	\$472.00	\$0.00	
				\$528.00	\$528.00		
	* 13	OWEN, TRACI	T	\$124.00	\$124.00	\$0.00	
			PHA	\$801.00	\$801.00		
	* 14	SAUREZ, TAMMY & FAUST, DARRYL	T	\$523.00	\$523.00	\$0.00	
		RETUREND RENT CHK FOR NSF			-\$523.00		
		REDEPOSIT NSF CHECK			\$523.00		
			PHA	\$402.00	\$402.00		
				RENT PAID =	\$13,279.00	\$114.00	\$100.00

* ARE INCLUSIONARY HOUSING UNITS

T = TENANT

PHA = PUBLIC HOUSING ASST.