

Rent Collections vs Rent Billed - Market Rate, et al.

	Southlawn	Surgeons Quart	2nd Street	Northlawn	Berryland	Total Monthly Rent Billed	Total Monthly Subsidy Billed	Total Monthly Rent Collected	Total Monthly Subsidy (Section 8) Collected	Rent Collection Rate	Subsidy Collection Rate	
Jan-25	211,818.74	1,115.00	6,904.00	87,866.81	241,980.80	\$ 549,685.35						
	17,446.87	1,102.00	-		43,092.00		\$ 61,640.87					
Feb-26	246,854.38	1,150.00	5,928.97	60,687.46	227,967.19			\$ 542,588.00				
	12,495.75	-	-		51,125.00				\$ 63,620.75	99%	103%	Jan-25
Feb-26	211,707.61	1,115.00	6,904.00	151,882.70	247,221.88	\$ 618,831.19						
	15,695.00	936.00	2,164.00	9,097.00	23,602.30		\$ 51,494.30					
Mar-26	164,889.58	196.00	4,418.63	143,704.47	261,104.39			\$ 574,313.07				
	4,739.76	-	42.00	15,635.00	27,139.00				\$ 47,555.76	93%	92%	Feb-25
Mar-26	209,612.84	1,115.00	4,824.00	153,832.42	242,681.84	\$ 612,066.10						
	20,120.00	936.00	437.00	22,937.00	37,689.00		\$ 82,119.00					
Apr-26	252,842.11	406.00	8,687.41	162,286.93	268,622.92			\$ 692,845.37				
	14,096.00	-	437.00	14,830.00	50,012.00				\$ 79,375.00	113%	97%	Mar-25
Apr-26	211,215.37	1,115.00	6,488.00	155,130.10	242,678.30	\$ 616,626.77						
	18,969.00	936.00	437.00	22,749.00	37,768.67		\$ 80,859.67					
May-26	225,087.14	602.00	9,651.50	153,203.15	222,356.16			\$ 610,899.95				
	13,699.00	-	437.00	14,024.00	29,042.00				\$ 57,202.00	99%	71%	Apr-25
May-26						\$ -						
							\$ -					
Jun-26								\$ -		#DIV/0!	#DIV/0!	May-25
						\$ -						
Jun-26								\$ -		#DIV/0!	#DIV/0!	Jun-25
						\$ -						
Jul-26								\$ -		#DIV/0!	#DIV/0!	Jul-25
						\$ -						
Aug-26								\$ -		#DIV/0!	#DIV/0!	Aug-25
						\$ -						
Sep-26								\$ -		#DIV/0!	#DIV/0!	Sep-25
						\$ -						
Oct-26								\$ -		#DIV/0!	#DIV/0!	Oct-25
						\$ -						
Nov-26								\$ -		#DIV/0!	#DIV/0!	Nov-25
						\$ -						
Dec-26								\$ -		#DIV/0!	#DIV/0!	Dec-25
						\$ -						
Property	103	116	132	139	140							
Total Rent Billed	844,354.56	4,460.00	25,120.00	548,712.03	974,562.82							
Total Rent Collected	889,673.21	2,354.00	28,686.51	519,882.01	980,050.66							
Rent Collection Rate	105%	53%	114%	95%	101%	Total Monthly Rent Billed	Total Monthly Subsidy Billed	Total Monthly Rent Collected	Total Monthly Subsidy (Section 8) Collected	Rent Collection Rate	Subsidy Collection Rate	
Total Subsidy Billed	72,230.87	3,910.00	3,038.00	54,783.00	142,151.97							
Total Subsidy Collected	45,030.51	-	916.00	44,489.00	157,318.00							
Subsidy Collection Rate	62%	0%	30%	81%	111%							
GRAND TOTAL						\$ 2,397,209.41	\$ 276,113.84	\$ 2,420,646.39	\$ 247,753.51	101%	90%	