

Occupancy Statistics

Thursday, May 9, 2019

Printed on Thursday, May 9, 2019 2:35:57PM

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit Type: Self Storage

Size	Area	Units			Monthly Rent			Occupancy										
		Total Area	Occupied	Vacant	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy		
10x10	100.0	6,000.0	5	55	0	60	50.00	3,000	250	265	2,750	-15	0	0	106.0%	8.3%	8.8%	
10x15	150.0	150.0	1	0	0	1	60.00	60	60	60	0	0	0	0	100.0%	100.0%	100.0%	
10x15	150.0	5,850.0	9	30	0	39	80.00	3,120	720	570	2,400	150	0	0	79.2%	23.1%	18.3%	
10x20	200.0	400.0	2	0	0	2	70.00	140	140	145	0	-5	0	0	103.6%	100.0%	103.6%	
10x20	200.0	24,200.0	4	116	1	121	75.00	9,075	300	290	8,700	10	0	0	96.7%	3.3%	3.2%	
10x20	200.0	400.0	1	1	0	2	85.00	170	85	85	85	0	0	0	100.0%	50.0%	50.0%	
10x20	200.0	7,400.0	34	2	1	37	90.00	3,330	3,060	2,695	180	365	0	0	88.1%	91.9%	80.9%	
		44,400.0	56	204	2	262		18,895	4,615	4,110	14,115	505	0	0	89.1%	21.4%	23.0%	
			Occupied Area		10,200.0		Average Area/Unit		182.1		Vacant Unrentable		Total		169.5			
			Vacant Area		33,800.0		Average Rent/Unit		73.39		Unrentable Area		0.43					
			Unrentable Area		400.0		Average Rent/Area		0.40		Total Area		44,400.0					

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Current Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	6	6	5	14	17	8	0	0
Percentage of Occupied Units	10.7	10.7	8.9	25.0	30.3	14.3	0.0	0.0
Average Rent/Unit	88.33	88.33	86.00	79.29	77.35	87.50	0.00	0.00
Average Area/Unit	191.7	191.7	180.0	178.6	170.6	200.0	0.0	0.0

Past Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	0	2	0	2	13	16	0	0
Percentage of Occupied Units	0.0	6.1	0.0	6.1	39.4	48.5	0.0	0.0
Average Rent/Unit	0.00	90.00	0.00	90.00	83.08	73.44	0.00	0.00
Average Area/Unit	0.0	200.0	0.0	200.0	184.6	168.8	0.0	0.0

Size	Total Area	Occupied Area	Vacant Area	Unrentable Area	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy
Total	44,400.0	56	204	2	262	18,895	4,615	4,110	4,110	14,115	505	0	89.1%	21.4%	23.0%	21.8%
Gross Potential Rates (1)						% of Total	Per Area			Occupied	Vacant	Unrentable	Total			
Gross Unrentable Unit Rates					18,895	100.0%	0.43	Units	56	21.4%	204	2	262			
Gross Vacant Unit Rates					165	0.9%	0.41	% of Units	21.4%	77.9%	0.8%	100.0%	44,400.0			
Gross Occupied Unit Rates					14,115	74.7%	0.42	Area	10,200.0	33,800.0	400.0	44,400.0				
Gross Complimentary Unit R(2)					4,615	24.4%	0.45	% of Area	23.0%	76.1%	0.9%	100.0%				
Actual Occupied Unit Rates (3)					0	0.0%	0.00	Standard Rate	4,615.00	14,115.00	165.00	18,895.00				
Occupied Rate Variance (4)					4,110	21.8%	0.40	% of Standard Rate	24.4%	74.7%	0.9%	100.0%				
					505	2.7%	0.05	Average Area/Unit	182.14	165.7	200.0	169.5				
								Average Rent/Unit	73.39	69.19	82.50	72.12				
								Average Rent/Area	0.40	0.42	0.41	0.43				

Explanation

Rental rates and vacancies represent a snapshot of this site as of the report date. All standard rates are monthly.

- (1) Gross Potential Rates = Snapshot of standard rates of all units, including unrentable
- (2) Complimentary Units are occupied with rental rate 0.
- (3) Actual Occupied Rates = the tenants' rental rates, excluding complimentary units
- (4) Occupied Rate Variance = the difference between standard and rental rates, excluding complimentary units

VACC - Vacancy Cost = Gross Vacant Unit Rates
 VARC - Cost of Rental Rate Variance (excluding complimentary units)
 VCOMP - Cost of Complimentary Units
 Occupancy
 Income - Actual occupied rates as a % of the Gross Occupied Rates
 Economic Occupancy - Actual occupied rates as a % of the Gross Potential Rates

Management Summary

Tuesday, April 30, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135

Printed on Thursday, May 9, 2019 2:38:48PM

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TEL: (972) 782-7676

	From	Daily	Month-To-Date	Fiscal YTD
	To	Apr-30-2019	Apr-01-2019	Jan-01-2019
		Apr-30-2019	Apr-30-2019	Apr-30-2019
Deposits				
Cash		0.00	470.00	1,497.26
Check		0.00	170.00	170.00
ACH Debit		0.00	0.00	0.00
Debit Card		0.00	0.00	0.00
Charge Card		0.00	3,145.33	11,692.24
SubTotal		0.00	3,785.33	13,359.50
Misc Deposit		0.00	0.00	0.00
Total		0.00	3,785.33	13,359.50

Payment Receipts

(Note: Receipts will only match deposits made within the same period. Deposits are based on fiscal dates. Receipts are calendar based.)

Rent	0.00	3,785.33	13,284.50
Recurring	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Other	0.00	0.00	0.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00
Tax 1	0.00	0.00	0.00
Tax 2	0.00	0.00	0.00
Total	0.00	3,785.33	13,359.50

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	0.00	318.83
Current Rent	0.00	3,466.50
Past Due Rent	0.00	0.00
Total	0.00	3,785.33
Current Late Fee	0.00	0.00
Past Due Late Fee	0.00	0.00
Total	0.00	0.00

NSF Reversals

	0	0	0
Total	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	0.00	91.13
Rent (Bad Debt)	0.00	155.00	155.00
Late Fees	0.00	250.00	875.00
Taxes	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total	0.00	405.00	1,121.13

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	0.00	0.00
Rent (Non-Expiring)	0.00	521.83	1,916.38

Bad Debts

	0.00	0.00	0.00
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Activity

Move-Ins	0	5	18
Insurance	0	0	0
Move-Outs	0	2	6
Transfers	0	0	3
Rented Area Increase	0	550	2,100
Collection Notes	0	6	27
Auctions	0	0	0

Leads

SpareFoot Leads	0	0	0
Phone Leads	0	0	1
Web Leads	0	0	0
Walk-In Leads	0	5	18
Leads Converted	0	5	17

As of Tuesday, April 30, 2019

Occupancy	Units	%Units	Area	%Area
Occupied	51	19.5%	9,250	20.8%
Vacant*	209	79.8%	34,750	78.3%
Unrentable	2	0.8%	400	0.9%
Complimentary	0		0	
Total	262	100.0%	44,400	100.0%

Waiting List	0	Autobilled**	34
Overlocked**	0	Insurance**	0

			Per Area
Gross Potential Rates ¹	18,895	100.0%	0.43
Gross Unrentable Unit Rates	165	0.9%	0.41
Gross Vacant Unit Rates	14,555	77.0%	0.42
Gross Occupied Unit Rates	4,175	22.1%	0.45
Gross Complimentary Unit Rates	0	0.0%	0.00
Actual Occupied Unit Rates ²	3,705	19.6%	0.40
Occupied Rate Variance	470	2.5%	0.05
Effective Rate after Concessions ³	3,705	19.6%	0.40

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	0.00	0	0.0	0.0	0.0
11-30	170.00	0	0.0	0.9	4.6
31-60	170.00	0	0.0	0.9	4.6
61-90	170.00	2	3.9	0.9	4.6
91-120	0.00	0	0.0	0.0	0.0
121-180	0.00	0	0.0	0.0	0.0
181-360	0.00	0	0.0	0.0	0.0
>360	0.00	0	0.0	0.0	0.0
Total	510.00	2	3.9	2.7	13.7

Delinquency (Current tenants >30 days)

Rent	240.00	2	3.90	1.30	6.50
Other	100.00				
Taxes	0.00				
Total	340.00				

Liabilities

	Units	Amount
Prepaid Rent	5	318.83
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	0	0.00

Rent Last Change

Units	Rent Variances	Units
0 - 6 Months	< 0%	5
6 - 12 Months	0 - 15%	25
12 - 18 Months	15 - 30%	21
18 - 24 Months	30 - 50%	0
> 24 Months	> 50%	0
Total	Total	51

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	261	Occupied	51
Tenants rates unchanged > 360 days	8	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	26 51%
Backdated charges	0	Paid Online	0 0%
Deleted payments	0		
Deleted charges	0		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	0.00
Program defaults changes	0	Coverage	0.00

Report Explanation

(*) Vacancies do not include unrentable units.

(**) Reported values reflect the current tenant status.

(1) Gross Pot. Rent = sum of Std.Rental Rates as of the report date

(2) Actual Occ Rate = sum of actual rental rates for occupied units

(3) Effective Rate = Actual Occupied Rate - Credits Issued (Rent) - Expiring Discounts

(4) Leads Converted is a count of unique tenant move-ins

Management Summary

Monday, December 31, 2018

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135

TEL: (972) 782-7676

	Daily	Month-To-Date	Fiscal YTD
From	Dec-31-2018	Dec-01-2018	Jan-01-2018
To	Dec-31-2018	Dec-31-2018	Dec-31-2018
Deposits			
Cash	0.00	80.00	2,400.33
Check	0.00	0.00	280.36
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	0.00	2,250.25	16,526.47
SubTotal	0.00	2,330.25	19,207.16
Misc Deposit	0.00	0.00	0.00
Total	0.00	2,330.25	19,207.16

Payment Receipts

(Note: Receipts will only match deposits made within the same period. Deposits are based on fiscal dates. Receipts are calendar based.)

Rent	0.00	2,330.25	19,145.16
Recurring	0.00	0.00	0.00
Late Fee	0.00	0.00	25.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	0.00	20.00
Insurance	0.00	0.00	0.00
Other	0.00	0.00	17.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00
Tax 1	0.00	0.00	0.00
Tax 2	0.00	0.00	0.00
Total	0.00	2,330.25	19,207.16

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	0.00	57.42	
Current Rent	0.00	2,272.83	
Past Due Rent	0.00	0.00	
Total	0.00	2,330.25	
Current Late Fee	0.00	0.00	
Past Due Late Fee	0.00	0.00	
Total	0.00	0.00	

NSF Reversals

	0	0	0
	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	135.00	695.41
Rent (Bad Debt)	0.00	0.00	200.23
Late Fees	0.00	125.00	1,300.00
Taxes	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total	0.00	260.00	2,195.64

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	0.00	0.00
Rent (Non-Expiring)	0.00	430.81	3,773.64

Bad Debts

	0.00	0.00	0.00
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Activity

Move-Ins	0	5	60
Insurance	0	0	0
Move-Outs	0	2	21
Transfers	0	0	3
Rented Area Increase	0	600	7,150
Collection Notes	0	7	55
Auctions	0	0	0

Leads

SpareFoot Leads	0	0	0
Phone Leads	0	0	0
Web Leads	0	0	0
Walk-In Leads	0	5	60
Leads Converted	0	5	50

As of Monday, December 31, 2018

Occupancy	Units	%Units	Area	%Area
Occupied	39	14.9%	7,150	16.1%
Vacant*	221	84.4%	36,850	83.0%
Unrentable	2	0.8%	400	0.9%
Complimentary	0		0	
Total	262	100.0%	44,400	100.0%

Waiting List	0	Autobilled**	34	
Overlocked**	0	Insurance**	0	Per Area

Gross Potential Rates ¹		18,915	100.0%	0.43
Gross Unrentable Unit Rates		165	0.9%	0.41
Gross Vacant Unit Rates		15,505	82.0%	0.42
Gross Occupied Unit Rates		3,245	17.2%	0.45
Gross Complimentary Unit Rates		0	0.0%	0.00
Actual Occupied Unit Rates ²		2,835	15.0%	0.40
Occupied Rate Variance		410	2.2%	0.06
Effective Rate after Concessions ³		2,700	14.3%	0.38

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	0.00	0	0.0	0.0	0.0
11-30	170.00	2	5.1	0.9	6.0
31-60	0.00	0	0.0	0.0	0.0
61-90	0.00	0	0.0	0.0	0.0
91-120	0.00	0	0.0	0.0	0.0
121-180	0.00	0	0.0	0.0	0.0
181-360	0.00	0	0.0	0.0	0.0
>360	0.00	0	0.0	0.0	0.0
Total	170.00	2	5.1	0.9	6.0

Delinquency (Current tenants >30 days)

Rent	0.00
Other	0.00
Taxes	0.00
Total	0.00

Liabilities	Units	Amount
Prepaid Rent	3	57.42
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	0	0.00

Rent Last Change	Units	Rent Variances	Units
0 - 6 Months	23	< 0%	3
6 - 12 Months	16	0 - 15%	16
12 - 18 Months	0	15 - 30%	20
18 - 24 Months	0	30 - 50%	0
> 24 Months	0	> 50%	0
Total	39	Total	39

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	0	Occupied	39
Tenants rates unchanged > 360 days	0	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	18 46%
Backdated charges	0	Paid Online	0 0%
Deleted payments	0		
Deleted charges	0		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	0.00
Program defaults changes	0	Coverage	0.00

Report Explanation

(*) Vacancies do not include unrentable units.

(**) Reported values reflect the current tenant status.

(1) Gross Pot. Rent = sum of Std.Rental Rates as of the report date

(2) Actual Occ Rate = sum of actual rental rates for occupied units

(3) Effective Rate = Actual Occupied Rate - Credits Issued (Rent) - Expiring Discounts

(4) Leads Converted is a count of unique tenant move-ins



1 of 1

Caddo Basin Special Utility District
 156 CR 1118
 Greenville, TX 75401-7514
 Telephone # 903-527-3504

Payment by Automated Phone:
 1-903-458-9473
 Call anytime to pay your bill

www.caddobasin.com

RETURN SERVICE REQUESTED

*****AUTO**SCH 5-DIGIT 75189 1211 1 AV 0.375
 JOHN W. ARBOGAST SR.
 PO BOX 273
 LAVON TX 75166-0273

*EXPS. MO. X 20.60
 12
 319.20*

15 mo. Total

ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE					
00484000	10/30/2018	09/10/2018	10/10/2018	30	11/15/2018					
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE					
2600	2700	100	SERVICE/WATER SERVICE/ASSESSMENT FEE		20.50 0.10					
<p>NEW WATER RATES-AUGUST 28, 2018 THE BOARD OF DIRECTORS APPROVED OUR NEW RATES: BASE FEE-\$20.00-NO CHANGE, 0-10,000 GALLONS-\$5.11 PER 1,000 GALLONS, 10,001 & OVER-NO CHANGE, \$8.32 PER 1,000 GALLONS. NEW RATES WILL IMPACT YOUR JANUARY 2019 BILL, (USAGE FROM NOVEMBER 10, 2018 THROUGH DECEMBER 10, 2018).</p>										
SERVICE ADDRESS ▶ 1019 AGAPE COURT			<table border="1"> <tr> <th>AMOUNT DUE</th> <th>AFTER DUE DATE</th> <th>BY DUE DATE</th> </tr> <tr> <td></td> <td>30.60</td> <td>20.60</td> </tr> </table>		AMOUNT DUE	AFTER DUE DATE	BY DUE DATE		30.60	20.60
AMOUNT DUE	AFTER DUE DATE	BY DUE DATE								
	30.60	20.60								

KEEP THIS PORTION FOR YOUR RECORDS

JOHN W. ARBOGAST SR.
 PO BOX 273
 LAVON, TX 75166-0273

PLEASE RETURN THIS PORTION
 WITH YOUR PAYMENT TO:

Caddo Basin Special Utility District
 156 CR 1118
 Greenville, TX 75401-7514

AMOUNT DUE

DUE DATE	ACCOUNT NUMBER
11/15/2018	00484000
AFTER DUE DATE	BY DUE DATE
30.60	20.60

SERVICE ADDRESS ▶

1019 AGAPE COURT



ACCOUNT NUMBER
900 - 8050692
Refer to this number on all correspondence
CUSTOMER ID

NOTICE OF ACCEPTANCE
380 STORAGE 2019
FIRST INSURANCE FUNDING
 A WINTRUST COMPANY

FIRST Insurance Funding
 450 Skokie Blvd, Ste 1000
 Northbrook, IL 60062-7917
 Phone: (800) 837-2511 Fax: (800) 837-3709
 www.firstinsurancefunding.com

NOTICE DATE
01/14/2019

Insured
HIGHWAY 380 SELF STORAGE LLC
PO BOX 565
NEVADA, TX 75173

Agent or Broker
J CLINTON WALLING INSURANCE
3733 OVILLA RD
OVILLA, TX 75154

Check your account online: Your username is "900-8050692". Your password is "w224763E" unless you have changed it.

Dear Insured:

We are pleased to receive and process the insurance premium finance agreement which was recently negotiated through your agent or broker referenced above. The Notice of Acceptance is our official acknowledgement and acceptance of your agreement.

If this is your first transaction with us, the following information may be helpful:

- **ACCOUNT NUMBER.** Your account number is indicated above. Please refer to it when calling or writing about your account.
- **PAYMENTS.** Unless you elected the coupon book option, you will receive a billing statement approximately 12-15 days before each payment is due. If your first payment is due soon, your first billing statement will arrive in the next few days. It is important that your payments be received in our office on or before the scheduled due date to ensure uninterrupted coverage. You may pay online or by phone. Our contact information is listed at the top of this notice.
- **INQUIRIES.** Our toll-free number is listed above. Our Customer Service department is ready to assist you with any questions about your account or other premium finance needs.

THANK YOU for allowing us to be of service! We appreciate your business.

This notice will acknowledge our acceptance of your premium finance agreement (the "Agreement") which was originated through the above referenced agent or broker. The insurance company(ies) providing your insurance coverage will be notified that you have entered into this Agreement. We will issue payment on your behalf as directed by your agent or broker.

Please review carefully the Loan Summary at right and the Schedule of Policies below. If any of the information does not agree with your records, please notify us immediately.

LOAN SUMMARY	
Total Premiums, Taxes and Fees	\$5,229.00
Down Payment	\$1,245.80
Doc. Stamp Tax	
Amount Financed	\$3,983.20
Finance Charge	\$352.20
Total of Payments	\$4,335.40
Annual % Rate	18.851 %
Number of Payments	10
Payment Amount	\$433.54
First Due Date	02/23/2019

SCHEDULE OF POLICIES

POLICY NUMBER	POLICY EFFECTIVE DATE	INSURANCE COMPANY	COVERAGE TYPE	TERM (MOS.)	PREMIUMS, TAXES & FEES
TBD	01/23/2019	WESTCHESTER SURPLUS LINES	CPK	12	\$ 5,229.00

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Prepaid Rent Liability (*)
G06	10x10				1		50.00	50.00							
G07	10x10				1		50.00	50.00							
G08	10x10				1		50.00	50.00							
G09	10x10				1		50.00	50.00							
G10	10x10				1		50.00	50.00							
G11	10x10				1		50.00	50.00							
G12	10x10				1		50.00	50.00							
G13	10x10				1		50.00	50.00							
G14	10x10				1		50.00	50.00							
G15	10x10				1		50.00	50.00							
G16	10x10				1		50.00	50.00							
G17	10x10				1		50.00	50.00							
G18	10x10				1		50.00	50.00							
G19	10x10				1		50.00	50.00							
G20	10x10				1		50.00	50.00							
G21	10x10				1		50.00	50.00							
G22	10x10				1		50.00	50.00							
G23	10x10				1		50.00	50.00							
G24	10x10				1		50.00	50.00							
G25	10x10				1		50.00	50.00							
H41	10x15				1		80.00	80.00							
H42	10x15				1		80.00	80.00							
H43	10x15				1		80.00	80.00							
H44	10x15				1		80.00	80.00							
H45	10x15				1		80.00	80.00							
H46	10x15				1		80.00	80.00							
H47	10x15				1		80.00	80.00							
H48	10x15				1		80.00	80.00							
H49	10x15				1		80.00	80.00							
H50	10x15				1		80.00	80.00							
H51	10x15				1		80.00	80.00							
H52	10x15				1		80.00	80.00							
H53	10x15				1		80.00	80.00							
H54	10x15				1		80.00	80.00							
H55	10x15				1		80.00	80.00							
H56	10x15				1		80.00	80.00							
H57	10x15				1		80.00	80.00							
H58	10x15				1		80.00	80.00							
H59	10x15				1		80.00	80.00							
H60	10x15				1		80.00	80.00							

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid Rent Liability
H61	10x15				1			80.00							
H62	10x15				1			80.00							
H63	10x15				1			80.00							
H64	10x15				1			80.00							
H65	10x15				1			80.00							
H66	10x15				1			80.00							
H67	10x15				1			80.00							
H68	10x15	Doyle, Richard		1/10/2019	1			80.00	60.00	20.00				5/31/2019	
H69	10x15				1			80.00							
H70	10x15				1			80.00							
H71	10x15	Stone, Dulcie		3/1/2019	1			80.00	60.00	20.00				5/31/2019	
H72	10x15	Dale, David		5/7/2019	1			80.00	65.00	15.00				7/31/2019	147.58
H73	10x15	Nemeth, Sherryl		4/1/2019	1			80.00	65.00	15.00				5/31/2019	
H74	10x15				1			80.00							
H75	10x15	Glasscock, Randy		11/13/2018	1			80.00	60.00	20.00			85.00	4/30/2019	
H76	10x15	FREEMAN, RACHEL		10/22/2018	1			80.00	65.00	15.00				5/31/2019	
H77	10x15	Price, Adam		12/18/2018	1			60.00	60.00				85.00	4/30/2019	
H78	10x15	Mcclendon, Morgan		3/1/2019	1			80.00	65.00	15.00				5/31/2019	
H79	10x15	Hensley, Theresa		2/5/2019	1			80.00	65.00	15.00				5/31/2019	
H80	10x15	Buechler, Amber		1/14/2019	1			80.00	65.00	15.00				5/31/2019	
A03	10x20				1			75.00							
A04	10x20				1			75.00							
A05	10x20				1			75.00							
A06	10x20				1			75.00							
A07	10x20				1			75.00							
A08	10x20				1			75.00							
A09	10x20				1			75.00							
A10	10x20				1			75.00							
A11	10x20				1			75.00							
A12	10x20				1			75.00							
A13	10x20				1			75.00							
A14	10x20				1			75.00							
A15	10x20				1			75.00							
A16	10x20				1			75.00							
A17	10x20				1			75.00							
A18	10x20				1			75.00							
A19	10x20				1			75.00							
A20	10x20				1			75.00							
A21	10x20				1			75.00							
A22	10x20				1			75.00							

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	Prepaid Rent Liability
A23	10x20				1			75.00							
A24	10x20				1			75.00							
A25	10x20				1			75.00							
A26	10x20				1			75.00							
A27	10x20				1			75.00							
A28	10x20				1			75.00							
B03	10x20				1			75.00							
B04	10x20				1			75.00							
B05	10x20	POLIZ, JOHN		10/5/2018	1			75.00	70.00	5.00				5/31/2019	
B06	10x20				1			75.00							
B07	10x20				1			75.00							
B08	10x20				1			75.00							
B09	10x20				1			75.00							
B10	10x20				1			75.00							
B11	10x20				1			75.00							
B12	10x20				1			75.00							
B13	10x20				1			75.00							
B14	10x20				1			75.00							
B15	10x20				1			75.00							
B16	10x20				1			75.00							
B17	10x20				1			75.00							
B18	10x20				1			75.00							
B19	10x20				1			75.00							
B20	10x20				1			75.00							
B21	10x20				1			75.00							
B22	10x20				1			75.00							
B23	10x20				1			75.00							
B24	10x20				1			75.00							
B25	10x20				1			75.00							
B26	10x20				1			75.00							
C03	10x20				1			75.00							
C04	10x20				1			75.00							
C05	10x20				1			75.00							
C06	10x20				1			75.00							
C07	10x20	Ramos, Polly		1/24/2019	1			75.00	70.00	5.00				5/31/2019	
C08	10x20				1			75.00							
C09	10x20				1			75.00							
C10	10x20				1			75.00							
C11	10x20				1			75.00							
C12	10x20				1			75.00							

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	Prepaid Rent Liability
C13	10x20				1			75.00							
C14	10x20				1			75.00							
C15	10x20				1			75.00							
C16	10x20				1			75.00							
C17	10x20				1			75.00							
C18	10x20				1			75.00							
C19	10x20				1			75.00							
C20	10x20				1			75.00							
C21	10x20				1			75.00							
C22	10x20				1			75.00							
C23	10x20				1			75.00							
C24	10x20				1			75.00							
C25	10x20				1			75.00							
C26	10x20				1			75.00							
D03	10x20				1			75.00							
D04	10x20				1			75.00							
D05	10x20				1			75.00							
D06	10x20	Stewart, Kelly		1/16/2019	1			70.00	70.00					5/31/2019	
D07	10x20				1			75.00							
D08	10x20				1			75.00							
D09	10x20				1			75.00							
D10	10x20				1			75.00							
D11	10x20				1			75.00							
D12	10x20				1			75.00							
D13	10x20				1			75.00							
D14	10x20				1			75.00							
D15	10x20				1			75.00							
D16	10x20				1			75.00							
D17	10x20				1			75.00							
D18	10x20				1			75.00							
D19	10x20				1			75.00							
D20	10x20				1			75.00							
D21	10x20				1			75.00							
D22	10x20				1			75.00							
D23	10x20				1			75.00							
D24	10x20				1			75.00							
D25	10x20				1			75.00							
D26	10x20				1			75.00							
E03	10x20	Webb, Ray		4/2/2018	1			75.00	65.00	10.00			360.00	1/31/2019	
E04	10x20				1			75.00							

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid Rent Liability
E05	10x20				1			75.00							
E06	10x20				1			75.00							
E07	10x20				1			75.00							
E08	10x20				1			75.00							
E09	10x20				1			75.00							
E10	10x20				1			75.00							
E11	10x20				1			75.00							
E12	10x20				1			75.00							
E13	10x20				1			75.00							
E14	10x20				1			75.00							
E15	10x20				1			75.00							
E16	10x20				1			75.00							
E17	10x20				1			75.00							
E18	10x20				1			75.00							
E19	10x20				1			75.00							
E20	10x20				1			75.00							
E21	10x20				1			75.00							
E22	10x20				1			75.00							
E23	10x20				1			85.00							
E24	10x20				1			75.00							
E25	10x20				1			75.00							
E26	10x20				1			75.00							
H01	10x20	Aragon, Victoria		3/10/2018	1			90.00	75.00	15.00				5/31/2019	
H02	10x20	Parr, Howard		4/10/2018	1			85.00	85.00					5/31/2019	
H03	10x20	Posey, Julie		3/24/2018	1			90.00	75.00	15.00				5/31/2019	
H04	10x20	JAQUEZ, RICHARD		6/22/2018	1			90.00	80.00	10.00				5/31/2019	
H05	10x20				1			90.00							
H06	10x20	Markham, Angie		9/14/2018	1			70.00	75.00	-5.00				5/31/2019	
H07	10x20	WALLER, MITCHELL		10/15/2018	1			90.00	80.00	10.00				5/31/2019	
H08	10x20	Swaim, Betty		12/4/2018	1			90.00	80.00	10.00				5/31/2019	
H09	10x20	WATTS, SHAWN	DR HORTON / SHAW	3/1/2018	1			90.00	70.00	20.00				5/31/2019	
H10	10x20	SEXTON, DANNY		8/1/2018	1			90.00	75.00	15.00				5/31/2019	
H11	10x20	Fechner, Douglas		4/19/2018	1			90.00	70.00	20.00				5/31/2019	
H12	10x20	Marshall, Dorthy		3/1/2018	1			90.00	75.00	15.00				5/31/2019	
H13	10x20	Marshall, Dorthy		3/1/2018	1			90.00	75.00	15.00				5/31/2019	
H14	10x20	Love, Jeff		4/5/2019	1			90.00	85.00	5.00				5/31/2019	
H15	10x20	HARTLINE, LA NELL		1/2/2019	1			75.00	85.00	-10.00				5/31/2019	
H16	10x20	Doyle, Richard		8/13/2018	1			90.00	80.00	10.00				5/31/2019	
H17	10x20	Labrina, Christie		2/19/2019	1			90.00	85.00	5.00				5/31/2019	
H18	10x20	DAVIDSON, JERRY		6/15/2018	1			90.00	75.00	15.00				5/31/2019	

Rent Roll

All Units, All

Thursday, May 9, 2019

L001 - Hwy 380 Self Storage, 1019 AGAPE COURT, Caddo Mills TX 75135 TEL: (972) 782-7676

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Rent Liability
H19	10x20	DAVIDSON, JERRY		9/25/2018	1		90.00	75.00	15.00					5/31/2019	(*) Prepaid
H20	10x20	Baez, Sergio		3/12/2019	1		90.00	80.00	10.00				80.00	4/30/2019	
H21	10x20	SPENCER, KIMBERL'		3/18/2019	1		90.00	85.00	5.00				110.00	4/30/2019	
H22	10x20	FRANKOWSKI, MAUF		10/31/2018	1		90.00	80.00	10.00					5/31/2019	
H23	10x20				1		90.00								
H24	10x20	Nicole, Jessica		6/26/2018	1		90.00	75.00	15.00					5/31/2019	
H25	10x20	HANTLA, CHARLES		8/29/2018	1		90.00	80.00	10.00					5/31/2019	
H26	10x20	BARRUETA, AURELI/		11/19/2018	1		90.00	75.00	15.00					5/31/2019	
H27	10x20	BARRUETA, AURELI/		11/19/2018	1		90.00	75.00	15.00					5/31/2019	
H28	10x20	Pryor, Mary		11/27/2018	1		90.00	80.00	10.00					5/31/2019	
H29	10x20	Pryor, Mary		12/1/2018	1		90.00	75.00	15.00					5/31/2019	
H30	10x20				1		90.00								
H31	10x20	Sanders, Brian		12/11/2018	1		90.00	80.00	10.00					5/31/2019	
H32	10x20	Eskue, John		2/25/2019	1		90.00	85.00	5.00					5/31/2019	
H33	10x20	ALLEN, JOE		3/8/2019	1		90.00	80.00	10.00					5/31/2019	
H34	10x20	ALLEN, JOE		4/1/2019	1		90.00	80.00	10.00					5/31/2019	21.33
H35	10x20	Arcudi, John		4/5/2019	1		90.00	85.00	5.00					5/31/2019	
H36	10x20	JARROD, DJ		4/12/2019	1		90.00	85.00	5.00					5/31/2019	
H37	10x20	WATTS, SHAWN	DR HORTON / SHAW	5/1/2019	1		90.00	85.00	5.00					5/31/2019	
H38	10x20	WATTS, SHAWN	DR HORTON / SHAW	5/1/2019	1		90.00	85.00	5.00					5/31/2019	
H39	10x20	LEWIS, CINDY		5/1/2019	1		90.00	85.00	5.00					5/31/2019	
H40	10x20	LEWIS, CINDY		5/1/2019	1		90.00	85.00	5.00					5/31/2019	
Total	262						0.00	4,110.00	505.00		0.00		1,120.00		168.91

Explanation

- 1) Billing day is the anniversary.
- 2) Billing Day, Lease Date, Deposit, Standard Rate, and Variance are current values not affected by the report date.
- 3) The Security Deposits totaled on this report may not match the Security Deposits values on the Management Summary and Security Deposit Liabilities reports, since this report shows only current tenants and excludes tenants who have moved out or are scheduled for a future move-in.
- 4) The Prepaid Rent Liability total on this report matches the totals on the Prepaid Rent Liability and Management Summary reports.
- 5) Prepaid Rent Liability is reported as of the report end date.