

CFD-LTD (Ghana DA Apps)

DIERIKSEN

Rent Roll with Lease Charges

For Selected Properties

As Of = 07/08/2025

Month Year = 06/2025

Unit Unit Type Unit Resident Sq Ft

Current/Notice/Vacant Residents

3700A	3700-2b	0.00	10013086
3700B	3700-2b	0.00	10013086
3700C	3700-2b	0.00	10013087
3700D	3700-2b	0.00	10013088
3700E	3700-2b	0.00	10013089
3700F	3700-2b	0.00	10013090
3702A	3702-2b	0.00	10013091
3702B	3702-2b	0.00	10013092
3702C	3702-2b	0.00	10013093
3702D	3702-2b	0.00	10013094
3702E	3702-2b	0.00	10013095
3702F	3702-2b	0.00	10013096

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
750.00 rent pel Total	750.00 40.00 790.00	0.00	0.00 06/12/2023	07/31/2025		0.00
750.00 rent Total	750.00 750.00	0.00	0.00 03/01/2023	02/28/2024		-750.00
750.00 rent Total	605.00 605.00	0.00	0.00 01/01/2012	12/31/2012		-605.00
750.00 rent Total	750.00 750.00	0.00	0.00 02/15/2024	02/28/2025		-125.00
750.00 rent Total	630.00 630.00	0.00	0.00 02/01/2012	01/31/2013		0.00
750.00 rent Total	750.00 750.00	0.00	0.00 09/03/2021	09/30/2022		-655.00
4,500.00 Total	4,275.00	0.00	0.00			-2,135.00
750.00 rent Total	725.00 725.00	0.00	0.00 11/09/2018	11/30/2019		0.00
750.00 rent Total	750.00 750.00	0.00	0.00 03/11/2020	03/31/2021		0.00
750.00 rent Total	750.00 750.00	0.00	0.00 01/17/2024	01/31/2025		-750.00
750.00 rent pel Total	650.00 25.00 675.00	0.00	0.00 08/05/2016	08/31/2017		0.00
750.00 rent Total	725.00 725.00	0.00	0.00 10/18/2018	10/31/2019		0.00
750.00 rent Total	750.00 750.00	0.00	0.00 01/15/2024	01/31/2025		-1,230.00

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Unit	Unit Type	Unit Resident Sq Ft
Total		
3704A	3704-2b	0.00 10013097
3704B	3704-2b	0.00 10013172
3704C	3704-2b	0.00 10013098
3704D	3704-2b	0.00 10013102
3704E	3704-2b	0.00 10013100
3704F	3704-2b	0.00 10013101
Total		
3706A	3706-2b	0.00 10013105
3706B	3706-2b	0.00 10013106
3706C	3706-2b	0.00 10013107
3706D	3706-2b	0.00 10013108
3706E	3706-2b	0.00 10013792

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Total	750.00	0.00	0.00			-1,580.00
4,500.00	4,375.00	0.00	0.00			-50.00
750.00 rent	750.00	0.00	0.00	11/30/2020		0.00
Total	750.00					
750.00 rent	750.00	750.00	0.00	08/01/2024	07/31/2025	0.00
Total	750.00					
750.00 rent	675.00	0.00	0.00	02/20/2015	02/20/2016	0.00
Total	675.00					
750.00 rent	650.00	0.00	0.00	01/26/2017	01/31/2018	-650.00
Total	650.00					
750.00 rent	555.00	0.00	0.00	01/01/2012	12/31/2012	-555.00
Total	555.00					
750.00 rent	585.00	0.00	0.00	01/01/2012	12/31/2012	0.00
pel	25.00					
Total	610.00					
4,500.00	3,990.00	750.00	0.00			-1,255.00
750.00 rent	585.00	0.00	0.00	01/01/2012	12/31/2012	-585.00
Total	585.00					
750.00 rent	675.00	0.00	0.00	12/17/2014	12/31/2015	-675.00
Total	675.00					
750.00 rent	750.00	0.00	0.00	03/20/2024	03/31/2025	0.00
Total	750.00					
750.00 rent	750.00	0.00	0.00	08/07/2023	08/31/2025	-750.00
Total	750.00					
750.00 rent	750.00	750.00	0.00	06/27/2026	06/30/2026	-750.00
pel	40.00					

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Resident	Sq Ft
3700F	3700-2b	0.00	10013110
Total			
3700A	3700-2b	0.00	10013111
3700B	3700-2b	0.00	10013112
3700C	3700-2b	0.00	10013113
3700D	3700-2b	0.00	10013114
3700E	3700-2b	0.00	10013115
3700F	3700-2b	0.00	10013116
Total			
3710A	3710-2b	0.00	10013117
3710B	3710-2b	0.00	10013118
3710C	3710-2b	0.00	10013119
3710D	3710-2b	0.00	10013120

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Total	750.00					
750.00 rent	750.00	0.00	0.00	01/31/2022		0.00
Total	750.00					
4,000.00	4,300.00	750.00	0.00			-2,000.00
750.00 rent	675.00	0.00	0.00	03/01/2016	02/28/2016	-10.00
Total	675.00					
750.00 rent	750.00	0.00	0.00	03/02/2023	03/31/2024	-200.00
Total	750.00					
750.00 rent	750.00	0.00	0.00	06/21/2022	06/30/2023	0.00
Total	750.00					
750.00 rent	600.00	0.00	0.00	03/01/2017	02/28/2018	0.00
Total	600.00					
750.00 rent	675.00	0.00	0.00	06/15/2016	06/30/2016	-375.00
Total	675.00					
750.00 rent	750.00	0.00	0.00	04/19/2024	04/30/2025	-750.00
Total	750.00					
4,600.00	4,280.00	0.00	0.00			-1,335.00
750.00 rent	675.00	0.00	0.00	11/23/2016	11/30/2016	-675.00
Total	675.00					
750.00 rent	750.00	0.00	0.00	01/16/2024	01/31/2015	0.00
Total	750.00					
750.00 rent	750.00	0.00	0.00	10/10/2023	10/31/2024	-575.00
Total	750.00					
750.00 rent	600.00	0.00	0.00	01/01/2012	12/31/2012	0.00
Total	600.00					

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Resident Sq Ft
3710E	3710-2b	0.00 10013121
3710F	3710-2b	0.00 10013122
Total		
3712A	3712-2b	0.00 10013123
3712B	3712-2b	0.00 10013124
3712C	3712-2b	0.00 VACANT
3712D	3712-2b	0.00 10013432
3712E	3712-2b	0.00 10013127
3712F	3712-2b	0.00 10013128
Total		
3714A	3714-1b	0.00 VACANT
3714B	3714-1b	0.00 10013347
3714C	3714-1b	0.00 10013131
3714D	3714-1b	0.00 10013132

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
750.00 rent	630.00	0.00	0.00 11/01/2012	10/31/2013		-1,260.00
Total	630.00					
750.00 rent	590.00	0.00	0.00 01/01/2012	12/31/2012		0.00
Total	590.00					
4,800.00	3,895.00	0.00	0.00			-2,511.00
750.00 rent	425.00	0.00	0.00 01/01/2012	12/31/2012		-425.00
Total	425.00					
750.00 rent	650.00	0.00	0.00 04/29/2016	04/30/2017		0.00
Total	650.00					
750.00	0.00	0.00	0.00			0.00
Total	0.00					
750.00 rent	750.00	750.00	0.00 12/10/2024	12/31/2025		-750.00
Total	750.00	750.00				
750.00 rent	750.00	0.00	0.00 09/28/2020	09/30/2021		0.00
Total	750.00					
750.00 rent	750.00	0.00	0.00 10/01/2021	09/30/2022		0.00
Total	750.00					
4,800.00	3,325.00	750.00	0.00			-1,175.00
500.00	0.00	0.00	0.00			0.00
Total	0.00					
500.00 rent	500.00	500.00	0.00 10/21/2024	10/31/2025		-500.00
Total	500.00	500.00				
500.00 rent	500.00	0.00	0.00 04/03/2023	04/30/2026		-500.00
Total	500.00					
500.00 rent	500.00	0.00	0.00 01/22/2021	01/31/2022		0.00
Total	500.00					

Rent Roll with Lease Charges

For Selected Properties

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Unit Unit Type

Unit Resident Sq Ft

3714E	3714-1b	0.00	10013133
3714F	3714-1b	0.00	10013134
3714G	3714-1b	0.00	10013135
3714H	3714-1b	0.00	10013639
3714I	3714-1b	0.00	10013137
3714J	3714-1b	0.00	10013138
3714K	3714-1b	0.00	10013139
3714L	3714-1b	0.00	10013140
Total			
3716A	3716-2b	0.00	10013152
3716B	3716-2b	0.00	10013153
3716C	3716-2b	0.00	10013493
3716D	3716-2b	0.00	10013155

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
600.00 rent Total	500.00 500.00	0.00	0.00	04/26/2019	04/30/2020	0.00
600.00 rent Total	500.00 500.00	0.00	0.00	10/02/2023	10/31/2024	0.00
600.00 rent Total	40.00 460.00 500.00	0.00	0.00	07/05/2023	07/31/2024	-500.00
600.00 rent Total	500.00 500.00	500.00	0.00	04/18/2025	04/30/2026	-500.00
600.00 rent Total	500.00 500.00	0.00	0.00	03/20/2019	03/31/2020	-150.00
600.00 rent Total	500.00 500.00	0.00	0.00	02/24/2022	02/28/2023	0.00
600.00 rent Total	500.00 500.00	0.00	0.00	12/15/2021	12/31/2022	-500.00
600.00 rent Total	400.00 400.00	0.00	0.00	12/01/2013	11/30/2014	-45.00
6,000.00 Total	5,400.00 600.00 600.00	1,000.00	0.00			-2,695.00
700.00 rent Total	600.00 600.00	0.00	0.00	11/16/2018	11/30/2019	-35.00
700.00 rent Total	700.00 700.00	0.00	0.00	11/06/2023	11/30/2024	0.00
700.00 rent Total	700.00 60.00 760.00	700.00	0.00	02/01/2026	01/31/2026	0.00
700.00 rent	\$10.00	0.00	0.00	01/01/2012	12/31/2012	-535.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 07/08/2025

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Unit	Unit Type	Unit Resident	Sq Ft
3710E	3710-2b	0.00	10013158
3710F	3710-2b	0.00	10013157
3710G	3710-2b	0.00	10013158
3710H	3710-2b	0.00	10013159
3710A	3710-1b	0.00	10013160
3710B	3710-1b	0.00	10013161
3710C	3710-1b	0.00	10013162
3710D	3710-1b	0.00	10013577
3710E	3710-1b	0.00	10013164
3710F	3710-1b	0.00	10013165
3710G	3710-1b	0.00	10013166
3710H	3710-1b	0.00	10013167

Market Charge	Amount	Resident	Other Move In	Lease	Move Out	Balance
Rent Code		Deposit	Deposit	Expiration		
Total	510.00					
700.00 rent	550.00	0.00	0.00	01/01/2012	12/31/2012	0.00
Total	600.00					
700.00 rent	700.00	0.00	0.00	10/11/2021	10/31/2023	-740.00
pel	40.00					
Total	740.00					
700.00 rent	700.00	0.00	0.00	07/18/2019	07/31/2020	0.00
Total	700.00					
700.00 rent	600.00	0.00	0.00	07/17/2016	07/31/2016	-600.00
Total	600.00					
5,200.00	5,200.00	700.00	0.00			-1,910.00
500.00 rent	500.00	0.00	0.00	02/18/2021	02/28/2026	-500.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	10/16/2020	10/31/2021	0.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	03/11/2021	03/31/2022	-500.00
Total	500.00					
500.00 rent	500.00	500.00	0.00	08/30/2026	08/31/2026	-500.00
Total	500.00					
500.00 rent	300.00	0.00	0.00	01/01/2012	12/31/2012	-375.00
Total	300.00					
500.00 rent	500.00	0.00	0.00	11/06/2023	11/30/2024	-440.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	08/09/2019	08/31/2020	0.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	03/19/2021	03/31/2022	0.00

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Unit Unit Type Unit Resident Sq Ft

3710I	3710-1b	0.00	10013413
3710J	3710-1b	0.00	10013160
3710K	3710-1b	0.00	10013170
3710L	3710-1b	0.00	10013171

74 Total LFD - Granada Apartments(3710)
Total All Properties

Market Charge Rent Code	Amount	Resident Deposit	Other Move In Deposit	Lease Expiration	Move Out	Balance
Total	500.00					
500.00 rent	500.00	500.00	0.00	12/01/2024	11/30/2025	0.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	01/12/2024	01/31/2025	0.00
Total	400.00					
500.00 rent	400.00	0.00	0.00	01/01/2012	12/31/2012	-400.00
Total	500.00					
500.00 rent	500.00	0.00	0.00	09/15/2023	09/30/2024	-500.00
Total	500.00					
6,000.00	5,750.00	1,000.00	0.00			-3,215.00
40,100.00	44,920.00	4,950.00	0.00			-21,011.00

Summary Groups	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents	0.00	49,100.00	44,920.00	4,950.00	0.00	72	97.29	0.00	-21,011.00
Future Residents/Applicants	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	0.00	47,850.00				72	97.29	0.00	
Total Non Ray Units	0.00	0.00				0	0.00	0.00	
Total Vacant Units	0.00	1,250.00				2	2.70	0.00	
Totals:	0.00	49,100.00	44,920.00	4,950.00	0.00	74	100.00	0.00	-21,011.00

Summary of Charges by Charge Code	Amount
(Current/Notice Residents Only)	
Charge Code	
rent	44,660.00
pet	260.00
Total	44,920.00