

FACILITY SUMMARY REPORT
Oakley Executive RV and Boat Storage, Oakley
Beginning on Monday, January 1, 2024
Ending on Wednesday, May 8, 2024
Compiled on Wednesday, May 8, 2024 12:09 PM

PAYMENTS

Current Rent	568,921.25
Past Due Rent	510.00
Prepaid Rent	0.00
Rent Tax	0.00
Insurance	0.00
Monthly Charges	6,775.00
Late Charges	320.00
Lien Charges	225.00
Cutlock Charges	0.00
Advertising	0.00
Admin	0.00
Inventory	904.88
Sales Tax	79.17
Sec Deposit	9,045.00
Credit on Account	-428.34
Additional Income	0.00

GROSS INCOME	586,351.96
NSF Reversal	0.00
CC Refunds	0.00
Other Refunds	12,756.34

NET INCOME	573,595.62
-------------------	------------

Cash	2,840.10
Check	0.00
ACH	39,690.82
Credit Card	544,429.38
Mngr Daily Debit	0.00
Mngr Daily Credit	0.00

BANK DEPOSIT	586,960.30
---------------------	------------

COUNTS

Move-ins	32	Voids	3
Vacates	39	Tenant Credits	7
Transfer	17	Tenant Debits	0
Cash Pmnts	17	Mngr Daily Credit	0
Check Pmnts	0	Mngr Daily Debit	0
ACH Pmnts	138	CC Reverse	0
CC Pmnts	2,002	CC Reverse/Refund	0
Paid to Changes	0	NSF	0

UNIT ANALYSIS

	#Units	%Units	Sq Ft	%Sq Ft
Occupied	436	79.85%	216,375.91	79.23%
Vacant	110	20.15%	56,729.20	20.77%
Reserved	7	1.28%	3,995.10	1.46%
Damaged	0	0.00%	0.00	0.00%
TOTAL	546	100.00%	273,105.11	100.00%

UNIT EFFICIENCY

		/Sq Ft
Possible Rent	168,010.00	0.62
Occupied Rent	132,725.00	0.78
Vacant Rent	35,285.00	0.62
Current Actual	113,683.02	0.42
Occ + Vac Rent	148,968.02	1.04
Actual/Possible	0.68	

DELINQUENT

	Amount	#Units	%Total
0-10 Days	2,940.00	12	100.00%
11-30 Days	0.00	0	0.00%
31-60 Days	0.00	0	0.00%
61-90 Days	0.00	0	0.00%
91+ Days	0.00	0	0.00%
Current W/Balance	3,855.01	81	
TOTAL	2,940.00	12	100.00%
Current W/Credit	0.00	0	
Rent Owed	2,575.00	12	87.59%
Mo. Charges Owed	25.00	1	0.85%
Late Fee Owed	340.00	5	11.56%
Other Owed	0.00	0	0.00%