

FACILITY SUMMARY REPORT
Oakley Executive RV and Boat Storage, Oakley
Beginning on Saturday, June 1, 2024
Ending on Friday, June 7, 2024
Compiled on Friday, June 7, 2024 11:14 AM

PAYMENTS

Current Rent	111,306.52
Past Due Rent	0.00
Prepaid Rent	0.00
Rent Tax	0.00
Insurance	0.00
Monthly Charges	1,325.00
Late Charges	0.00
Lien Charges	0.00
Cutlock Charges	0.00
Advertising	0.00
Admin	0.00
Inventory	0.00
Sales Tax	0.00
Sec Deposit	315.00
Credit on Account	-451.00
Additional Income	0.00

GROSS INCOME	112,495.52
NSF Reversal	0.00
CC Refunds	0.00
Other Refunds	1,388.50

NET INCOME	111,107.02
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Cash	315.02
Check	0.00
ACH	7,935.00
Credit Card	104,696.50
Mngr Daily Debit	0.00
Mngr Daily Credit	0.00

BANK DEPOSIT	112,946.52
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COUNTS

Move-ins	1	Voids	0
Vacates	5	Tenant Credits	0
Transfer	0	Tenant Debits	0
Cash Pmnts	3	Mngr Daily Credit	0
Check Pmnts	0	Mngr Daily Debit	0
ACH Pmnts	27	CC Reverse	0
CC Pmnts	383	CC Reverse/Refund	0
Paid to Changes	0	NSF	0

UNIT ANALYSIS

	#Units	%Units	Sq Ft	%Sq Ft
Occupied	437	80.04%	216,320.70	79.21%
Vacant	109	19.96%	56,784.40	20.79%
Reserved	12	2.20%	6,644.70	2.43%
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	113,803.02	0.42
Occ + Vac Rent	149,088.02	1.04
Actual/Possible	0.68	

DELINQUENT

	Amount	#Units	%Total
0-10 Days	2,470.00	9	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	4,080.01	87	
TOTAL	2,470.00	9	100.00%
Current W/Credit	0.00	0	
Rent Owed	2,170.00	9	87.85%
Mo. Charges Owed	25.00	1	1.01%
Late Fee Owed	275.00	5	11.13%
Other Owed	0.00	0	0.00%