

Management Summary Report

Management Summary Report for 9/9/2024

Payments

	Day September 9	Week September 8 - 14	Month September 2024	Year Jan - Sep 2024
ACH	\$0.00	\$0.00	\$95.00	\$1,494.84
Cash	\$60.00	\$60.00	\$505.00	\$28,624.25
Check	\$0.00	\$0.00	\$570.00	\$104,625.24
Credit Card	\$0.00	\$0.00	\$2,337.50	\$27,535.68
One-time ACH	\$0.00	\$0.00	\$60.00	\$215.00
One-time Credit Card	\$0.00	\$40.00	\$465.00	\$10,380.25
Total	\$60.00	\$100.00	\$4,032.50	\$172,875.26

Activity

	Day September 9	Week September 8 - 14	Month September 2024	Year Jan - Sep 2024
Move Ins	0	0	1	47
Move Outs	0	0	3	51

Sales

	Day September 9	Week September 8 - 14	Month September 2024	Year Jan - Sep 2024
Auction Sales Fees	\$0.00	\$0.00	\$130.00	\$2,145.00
Deposit	\$0.00	\$0.00	\$15.00	\$615.00
First Late Fee After 7th Day	\$5.00	\$10.00	\$50.00	\$1,227.50
Rent	\$55.00	\$90.00	\$3,347.50	\$166,634.26
Reservation	\$0.00	\$0.00	\$0.00	\$15.00
Setup Fee	\$0.00	\$0.00	\$10.00	\$410.00
Unallocated	\$0.00	\$0.00	\$450.00	\$965.00
Unit Lock Out Fee	\$0.00	\$0.00	\$30.00	\$863.50
Total	\$60.00	\$100.00	\$4,032.50	\$172,875.26

Occupancy As of 9/9/2024 11:59PM

Occupancy	Units	Percentage
Available	16	9.6%
Reserved	2	1.2%
Unavailable	2	1.2%
Rented	146	88.0%
Total	166	100.0%