

# Management Summary Report

## Management Summary Report for 9/9/2024

### Payments

|                      | Day<br>September 9 | Week<br>September 8 - 14 | Month<br>September 2024 | Year<br>Jan - Sep 2024 |
|----------------------|--------------------|--------------------------|-------------------------|------------------------|
| Cash                 | \$0.00             | \$0.00                   | \$295.00                | \$7,523.25             |
| Check                | \$0.00             | \$0.00                   | \$100.00                | \$3,595.01             |
| Credit Card          | \$110.00           | \$110.00                 | \$1,490.00              | \$16,992.47            |
| One-time ACH         | \$0.00             | \$0.00                   | \$0.00                  | \$50.00                |
| One-time Credit Card | \$0.00             | \$50.00                  | \$500.00                | \$4,685.48             |
| Other                | \$0.00             | \$0.00                   | \$0.00                  | \$1,008.00             |
| Total                | \$110.00           | \$160.00                 | \$2,385.00              | \$33,854.21            |

### Activity

|           | Day<br>September 9 | Week<br>September 8 - 14 | Month<br>September 2024 | Year<br>Jan - Sep 2024 |
|-----------|--------------------|--------------------------|-------------------------|------------------------|
| Move Ins  | 0                  | 0                        | 0                       | 17                     |
| Move Outs | 0                  | 0                        | 0                       | 23                     |

### Sales

|                      | Day<br>September 9 | Week<br>September 8 - 14 | Month<br>September 2024 | Year<br>Jan - Sep 2024 |
|----------------------|--------------------|--------------------------|-------------------------|------------------------|
| Cleaning/Auction Fee | \$0.00             | \$0.00                   | \$0.00                  | \$56.00                |
| Deposit              | \$0.00             | \$0.00                   | \$0.00                  | \$455.00               |
| Late Fees            | \$0.00             | \$5.00                   | \$25.00                 | \$705.00               |
| Lock Out Fee         | \$0.00             | \$0.00                   | \$30.00                 | \$446.12               |
| Rent                 | \$110.00           | \$155.00                 | \$1,965.00              | \$31,064.93            |
| Setup Fee            | \$0.00             | \$0.00                   | \$0.00                  | \$195.00               |
| Unallocated          | \$0.00             | \$0.00                   | \$365.00                | \$932.16               |
| Total                | \$110.00           | \$160.00                 | \$2,385.00              | \$33,854.21            |

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

| Occupancy   | Units | Percentage |
|-------------|-------|------------|
| Available   | 33    | 28.0%      |
| Unavailable | 8     | 6.8%       |
| Rented      | 77    | 65.3%      |
| Total       | 118   | 100.0%     |