

## Management Summary

### 29552 | Telegraph Budget Storage

21516 S. Telegraph | Brownstown, MI 48183 | (734) 301-3806

Date : 12/31/2023

## Bank Deposits View Details

Category	Day	W-T-D	M-T-D	Y-T-D
Cash Deposited	\$0.00	\$0.00	\$2,627.40	\$42,138.50
Checks Deposited	\$0.00	\$0.00	\$3,608.90	\$28,488.65
Credit Card	\$919.67	\$919.67	\$48,121.14	\$557,253.00
Corporate	\$0.00	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00	\$35.00
<b>Totals:</b>	<b>\$919.67</b>	<b>\$919.67</b>	<b>\$54,357.44</b>	<b>\$627,915.15</b>
Check Request	\$0.00	\$0.00	\$0.00	\$0.00
Non-Sufficient Funds	\$0.00	\$0.00	\$0.00	\$0.00

## Income View Details

Category	Day	W-T-D	M-T-D	Y-T-D
Rent	\$895.00	\$895.00	\$53,210.70	\$607,772.85
Late Charges	\$40.00	\$40.00	\$1,095.00	\$14,314.15
Discounts	(\$22.50)	(\$22.50)	(\$1,566.40)	(\$18,110.60)
Fees	\$0.00	\$0.00	\$100.00	\$2,355.00
Invoicing	\$0.00	\$0.00	\$1.00	\$10.00
Manual Fees	\$0.00	\$0.00	\$0.00	\$160.00
Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Retail	\$6.76	\$6.76	\$738.79	\$12,082.23
Insurance	\$0.00	\$0.00	\$718.01	\$9,298.76
Services	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.41	\$0.41	\$43.84	\$721.91
Over Pays	\$0.00	\$0.00	\$16.50	(\$689.15)
Reservation Deposits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$919.67</b>	<b>\$919.67</b>	<b>\$54,357.44</b>	<b>\$627,915.15</b>

## Rent Disbursement

Category	Day	W-T-D	M-T-D	Y-T-D
Future	\$570.00	\$570.00	\$10,110.00	\$66,620.50
Current	\$100.00	\$100.00	\$37,070.70	\$456,054.35
Past Due	\$225.00	\$225.00	\$6,030.00	\$85,098.00
Applied	\$0.00	\$0.00	(\$5,810.60)	(\$63,998.80)

Category	Day	W-T-D	M-T-D	Y-T-D
<b>Totals:</b>	<b>\$895.00</b>	<b>\$895.00</b>	<b>\$47,400.10</b>	<b>\$543,774.05</b>

### Cash Flow Influencers

Category	Day	W-T-D	M-T-D	Y-T-D
Write Offs	\$0.00	\$0.00	\$0.00	\$4,133.23
	0	0	0	13
Fees Waived	\$0.00	\$0.00	\$370.00	\$2,465.00
	0	0	19	148
Credits Given	\$0.00	\$0.00	\$0.00	\$515.70
	0	0	0	10

### Transaction Counts

Category	Day	W-T-D	M-T-D	Y-T-D
Move Ins	0	0	6	153
Move Outs	0	0	8	156
Transfers	0	0	0	17
Payments	6	6	358	4574
Pay Reversals	0	0	0	3
Retail Sold	1	1	87	1585
Facility Res	0	0	4	32
Remote Res	0	0	0	0
S.O.A.R. Rentals	0	0	0	0
<b>Totals:</b>	<b>7</b>	<b>7</b>	<b>463</b>	<b>6520</b>

### Premier Customer Club Web Site Activity

Category	Day	W-T-D	M-T-D	Y-T-D
Logins	0	0	44	636
Payments	2	2	27	288
Purch Insurance	0	0	0	0
Updated Cust Info	0	0	12	254
Autopay Signups	0	0	0	12
Sent Manager Msgs	0	0	0	0
Viewed Receipts	0	0	0	0
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>83</b>	<b>1190</b>

### Other Totals

Category	Day	W-T-D	M-T-D	Y-T-D
Letters Generated	28	28	144	1847
Cust Emails Sent	15	15	497	6588
<b>Totals:</b>	<b>43</b>	<b>43</b>	<b>641</b>	<b>8435</b>

## General Totals

Category	Value
<b>Tenants</b>	
Count	378
Email Addresses	301
<b>Units</b>	
Autopay	278
Check Batching	0
Locked Rates	0
Adjusted Rates	57
Variance	\$3,490.00
Deposit Count	0
Deposits Amount	\$0.00
Insurance	56
Pre-paid Rent	\$11,928.60

## U-Haul Affiliate Account Activity

Category	Day	W-T-D	M-T-D	Y-T-D
CC Deposits	\$0.00	\$0.00	\$48,733.37	\$576,918.00
CC Charges	\$0.00	\$0.00	(\$823.26)	(\$10,339.45)
Othr Chges	(\$7.95)	(\$7.95)	(\$1,148.91)	(\$14,213.83)
<b>Totals:</b>	<b>(\$7.95)</b>	<b>(\$7.95)</b>	<b>\$46,761.20</b>	<b>\$552,364.72</b>

## Late Tenants

Days	Units	Rent	Fees	Others
1-30	18	\$1,890.50	\$360.00	\$15.90
31-60	7	\$1,410.00	\$525.00	\$150.60
61-90	0	\$0.00	\$0.00	\$0.00
91+	4	\$780.00	\$380.00	\$65.70
<b>Totals:</b>	<b>29</b>	<b>\$4,080.50</b>	<b>\$1,265.00</b>	<b>\$232.20</b>

## Potential Vs Actual Rental Activity

Category	Total Units	Per of Total Units	Total SqFt	Perc of Total Square Feet
Total Units	541	100.00%	50,814 SqFt	100.00%
Rented	470	86.88%	44,451 SqFt	87.48%
Damaged	32	5.91%	3,666 SqFt	7.21%
Reserved Rooms	2	0.37%	200 SqFt	0.39%
Rooms Needing Cleaning	3	0.55%	460 SqFt	0.91%
Vacant Rooms	34	6.28%	2,037 SqFt	4.01%
<b>Category</b>	<b>Gross Income</b>	<b>Actual Rent</b>	<b>\$/SqFt</b>	
@ 100% Occ	\$61,900.00	\$58,410.00	\$1.15	

Category	Total Units	Per of Total Units	Total SqFt	Perc of Total Square Feet
@ Curr Occ	\$54,280.00	\$50,790.00	\$1.14	
Difference	\$7,620.00	\$7,620.00	--	
Curr Occ %	87.69%	86.95%	--	

### Delinquency Schedule

Days Late	Rooms	Percentage	Amount Due
5 - 29	3	0.64%	\$315.00
30 - 9999	26	5.53%	\$5,262.70
<b>Totals</b>	<b>29</b>	<b>6.17%</b>	<b>\$5,577.70</b>

- Applied = prior rent applied in the indicated date.
- Variance = money gained or lost from customers not paying the street rate.
- Note: numbers are as of midnight of indicated date.