

Management Summary Report

Management Summary Report for 9/20/2024

Payments

	Day September 20	Week September 15 - 21	Month September 2024	Year Jan - Sep 2024
ACH	\$0.00	\$0.00	\$80.00	\$980.00
Cash	\$0.00	\$0.00	\$80.00	\$660.00
Check	\$0.00	\$0.00	\$0.00	\$150.00
Credit Card	\$0.00	\$150.00	\$5,070.00	\$34,640.16
One-time ACH	\$0.00	\$0.00	\$0.00	\$340.00
One-time Credit Card	\$0.00	\$96.00	\$3,070.66	\$14,790.35
Total	\$0.00	\$246.00	\$8,300.66	\$51,560.51

Activity

	Day September 20	Week September 15 - 21	Month September 2024	Year Jan - Sep 2024
Move Ins	0	2	4	97
Move Outs	0	1	6	59

Sales

	Day September 20	Week September 15 - 21	Month September 2024	Year Jan - Sep 2024
Admin Fee	\$0.00	\$0.00	\$0.00	\$444.16
Auction	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Auction Fee	\$0.00	\$0.00	\$9.65	\$67.55
Cleaning Deposit	\$0.00	\$0.00	\$100.00	\$100.00
February Rental Fee	\$0.00	\$0.00	\$0.00	\$59.00
Foreclosure Fee	\$0.00	\$0.00	\$0.00	\$38.60
Late Fee	\$0.00	\$10.00	\$60.00	\$680.00
Overlock Fee	\$0.00	\$0.00	\$30.00	\$350.00
Rent	\$0.00	\$236.00	\$5,901.01	\$47,381.98
Storage Auction	\$0.00	\$0.00	\$0.00	\$148.25
Storage Payment	\$0.00	\$0.00	\$0.00	\$45.97
Unallocated	\$0.00	\$0.00	\$0.00	\$45.00
Total	\$0.00	\$246.00	\$8,300.66	\$51,560.51

Occupancy As of 9/20/2024 11:59PM

Occupancy	Units	Percentage
Available	12	11.7%
Rented	91	88.3%
Total	103	100.0%