

Management Summary Report

Management Summary Report for 7/31/2024

Payments

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
ACH	\$0.00	\$0.00	\$220.00	\$820.00
Cash	\$0.00	\$0.00	\$80.00	\$500.00
Check	\$0.00	\$0.00	\$0.00	\$150.00
Credit Card	\$415.00	\$505.00	\$5,919.27	\$23,425.97
One-time ACH	\$0.00	\$0.00	\$0.00	\$140.00
One-time Credit Card	\$80.00	\$80.00	\$1,770.02	\$10,093.98
Total	\$495.00	\$585.00	\$7,989.29	\$35,129.95

Activity

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Move Ins	0	0	5	78
Move Outs	2	3	8	36

Sales

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Admin Fee	\$0.00	\$0.00	\$60.00	\$364.16
Auction Fee	\$0.00	\$0.00	\$0.00	\$57.90
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	\$80.00	\$530.00
Overlock Fee	\$0.00	\$10.00	\$40.00	\$250.00
Rent	\$495.00	\$565.00	\$7,661.04	\$33,566.07
Storage Auction	\$0.00	\$0.00	\$148.25	\$148.25
Storage Payment	\$0.00	\$0.00	\$0.00	\$45.97
Unallocated	\$0.00	\$0.00	\$0.00	\$70.00
Total	\$495.00	\$585.00	\$7,989.29	\$35,129.95

Occupancy As of 7/31/2024 11:59PM

Occupancy	Units	Percentage
Available	4	4.0%
Unavailable	1	1.0%
Rented	95	95.0%
Total	100	100.0%