

77875 - Bradenton/26th St W & 60th Ave
6015 26th St W
Bradenton,FL-34207-4402
Phone: (941) 290-5339

Management Summary Report - 8/31/2025

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Bank Deposit			Cash Receipts			Operational Variances			
	Today	MTD		Today	MTD		Today	MTD	
Check	\$0.00	\$551.52	Admin Fees	\$58.00	\$1,508.00	Move-in Discounts	\$0.00	\$823.83	
Trav. Check	\$0.00	\$0.00	Other Fees	\$0.00	\$2,634.60	Late Fees Forgiven	\$0.00	\$0.00	
Cash	\$120.97	\$3,221.71	Merch Sales	\$39.98	\$856.94	Rent Allowances	\$0.00	\$0.00	
Dep sub-total	\$120.97	\$3,773.23	Security Deposit-in	\$0.00	\$0.00	Vacate Uncollected Rent	\$0.00	\$620.57	
Credit Card	\$829.97	\$71,973.13	Security Deposit-out	\$0.00	\$0.00	Vacate Uncollected Fee	\$0.00	\$892.00	
Debit	\$0.00	\$0.00	Rsv Deposit-in	\$0.00	\$0.00	Vacate Uncollected Misc.	\$0.00	\$243.26	
Check Image	\$0.00	\$0.00	Rsv Deposit-out	\$0.00	\$0.00	Vacate-Prorate	\$0.00	\$106.94	
ACH Deposit	\$135.51	\$8,418.41	Sales/EquipRental Tax	\$2.80	\$60.01	No. of Reversals	0	54	
Held Deposit	\$0.00	\$0.00	Rent	\$764.00	\$65,986.00	Same Day Vacates	0	2	
Prev Day Adj	\$0.00	\$0.00	Rent Tax	\$24.67	\$2,014.84	Non Standard Rents			
Total	\$1,086.45	\$84,164.77	Insurance	\$122.00	\$9,200.49		Count	Amount	
Liabilities			Misc Charges	\$75.00	\$125.00	Rent Variance	452	\$10,674.20	
		Amount	Pmts For Other Sites	\$0.00	\$1,866.49	No Rent	0	\$0.00	
Security Deposit		\$0.00	Pmts From Other Sites	\$0.00	\$227.67	No Fees	2		
Reservation Deposit		\$0.00	Penske Prepayments	\$0.00	\$0.00	Not Rentable	0	\$0.00	
Prepaid Rent		\$13,273.24	Truck Rentals	\$0.00	\$0.00	Company Rentals	2	\$144.00	
Prepaid Rent Tax		\$481.93	Pmts From Penske	\$0.00	\$0.00	Totals	456	\$10,818.20	
Prepaid Insurance		\$1,815.24	Tenant Refunds	\$0.00	\$255.81	Rents Receivable			
Excess Proceeds		\$3,458.17	DTM Sales	\$0.00	\$353.10		# Tenants	% Tenants	Amount
Truck Deposits		\$0.00	Total	\$1,086.45	\$84,121.99	1-30	1	0.13 %	\$18.42
Total		\$19,028.58	Corp Check Refunds	\$0.00	\$145.05	31-60	6	0.79 %	\$527.17
			Corp Credit Refunds	\$0.00	\$267.14	61-90	0	0.00 %	\$0.00
			Excess Proceed Refunds	\$0.00	\$0.00	>90	0	0.00 %	\$0.00
			Returned Checks	\$0.00	\$0.00				
Rental Activity			Spaces						
	#	%	Sq. Ft.	%	Maint.		Today	MTD	
Total Units	900	100.00 %	86,242.00	100.00 %	1	PSapp	67.30 %	67.30 %	
Rented Units	762	84.67 %	76,634.50	88.86 %	1	eRental Penetration	0.00 %	42.60 %	
Vacant Units	135	15.00 %	9,432.50	10.94 %	0				
Reserved Vacant	0	0.00 %	0.00	0.00 %	0				
Company / Apt Units	2	0.22 %	125.00	0.14 %	0				
Not Rentable	0	0.00 %	0.00	0.00 %	0				
ERentals	1	0.11 %	50.00	0.06 %	0				
Total Scheduled	\$78,802.00		\$0.91 /sq ft						
Projected	\$67,966.80	87.52 %	\$0.90 /sq ft	98.49 %					
	Today	MTD							
Move-Ins	1	65							
Insurance	1	45							
Move-Outs	7	54							

