

Management Summary Report

Management Summary Report for 10/31/2025

Payments

	Day	Week	Month	Year
	October 31	October 26 - November 1	October 2025	Jan - Oct 2025
ACH	\$0.00	\$253.81	\$748.89	\$5,089.28
Cash	\$328.47	\$1,168.76	\$3,436.19	\$35,324.08
Check	\$444.72	\$974.91	\$3,446.79	\$33,771.62
Credit Card	\$554.12	\$6,297.16	\$13,311.04	\$132,247.36
One-time ACH	\$0.00	\$0.00	\$0.00	\$521.69
One-time Credit Card	\$495.78	\$1,233.05	\$3,302.29	\$31,173.10
Total	\$1,823.09	\$9,927.69	\$24,245.20	\$238,127.13

Activity

	Day	Week	Month	Year
	October 31	October 26 - November 1	October 2025	Jan - Oct 2025
Move Ins	1	3	15	129
Move Outs	1	8	13	131

Sales

	Day	Week	Month	Year
	October 31	October 26 - November 1	October 2025	Jan - Oct 2025
20 Day Late Fee	\$20.00	\$60.00	\$367.54	\$3,788.17
Admin Fee	\$0.00	\$0.00	\$0.00	\$174.16
Auction Fee	\$0.00	\$50.00	\$100.00	\$567.48
Certificate Of Mailing	\$0.00	\$35.00	\$175.00	\$1,686.84
Late Fee	\$20.00	\$61.16	\$652.74	\$6,326.17
Lock Cut Fee	\$0.00	\$30.00	\$60.00	\$300.00
May Rent	\$0.00	\$0.00	\$0.00	\$30.00
Processing Fee	\$19.88	\$212.23	\$506.44	\$4,839.21
Product	\$0.00	\$0.00	\$0.00	\$153.32
Recurring Charge	\$5.22	\$39.38	\$45.29	\$443.65
Rent	\$1,643.36	\$9,076.88	\$21,244.09	\$216,082.66
Rent Invoiced	\$0.00	\$0.00	\$0.00	\$99.96
Reservation	\$0.00	\$0.00	\$0.00	\$140.00
Setup Fee	\$0.00	\$0.00	\$140.00	\$1,358.50
Unallocated	\$114.63	\$363.04	\$954.10	\$2,137.01
Total	\$1,823.09	\$9,927.69	\$24,245.20	\$238,127.13

Occupancy As of 10/31/2025 11:59PM

Occupancy	Units	Percentage
Available	67	16.7%
Unavailable	5	1.2%
Total	401	100.0%

Occupancy	Units	Percentage
Rented	329	82.0%
Total	401	100.0%

Management Summary Report

Management Summary Report for 11/16/2025

Payments

	Day	Week	Month	Year
	November 16	November 16 - 22	November 2025	Jan - Nov 2025
ACH	\$0.00	\$0.00	\$631.80	\$5,721.08
Cash	\$0.00	\$0.00	\$2,584.65	\$37,908.73
Check	\$0.00	\$0.00	\$1,248.34	\$35,019.96
Credit Card	\$0.00	\$0.00	\$8,084.37	\$140,331.73
One-time ACH	\$0.00	\$0.00	\$0.00	\$521.69
One-time Credit Card	\$0.00	\$0.00	\$1,989.03	\$33,162.13
Total	\$0.00	\$0.00	\$14,538.19	\$252,665.32

Activity

	Day	Week	Month	Year
	November 16	November 16 - 22	November 2025	Jan - Nov 2025
Move Ins	0	0	6	135
Move Outs	0	0	15	146

Sales

	Day	Week	Month	Year
	November 16	November 16 - 22	November 2025	Jan - Nov 2025
20 Day Late Fee	\$0.00	\$0.00	\$189.58	\$3,977.75
Admin Fee	\$0.00	\$0.00	\$0.00	\$174.16
Auction Fee	\$0.00	\$0.00	\$0.00	\$567.48
Certificate Of Mailing	\$0.00	\$0.00	\$0.00	\$1,686.84
Late Fee	\$0.00	\$0.00	\$346.06	\$6,672.23
Lock Cut Fee	\$0.00	\$0.00	\$0.00	\$300.00
May Rent	\$0.00	\$0.00	\$0.00	\$30.00
Processing Fee	\$0.00	\$0.00	\$301.56	\$5,140.77
Product	\$0.00	\$0.00	\$0.00	\$153.32
Recurring Charge	\$0.00	\$0.00	\$23.85	\$467.50
Rent	\$0.00	\$0.00	\$12,521.99	\$228,604.65
Rent Invoiced	\$0.00	\$0.00	\$0.00	\$99.96
Reservation	\$0.00	\$0.00	\$0.00	\$140.00
Setup Fee	\$0.00	\$0.00	\$0.00	\$1,358.50
Unallocated	\$0.00	\$0.00	\$1,155.15	\$3,292.16
Total	\$0.00	\$0.00	\$14,538.19	\$252,665.32

Occupancy As of 11/16/2025 11:59PM

Occupancy	Units	Percentage
Available	76	19.0%
Unavailable	5	1.2%
Total	401	100.0%

Occupancy**Units****Percentage****Rented****320****79.8%****Total****401****100.0%**

Occupancy

This report shows current unit, area and economic occupancy.

Size	# Units	# Occupied	sq ft / unit	sq ft total	Occupied sq ft	Price	Avg Actual Price	Occupancy %	Area Occ	Economic Occ
Small										
Temperature Control (8 x 8)	8	8	64.0	512.0	512.0	\$75.00	\$74.18	100.00%	100.00%	98.90%
5 x 10 (5 x 10 x 10)	80	69	50.0	4,000.0	3,450.0	\$59.00	\$55.87	86.25%	86.25%	81.67%
8 x 10 (8.25 x 10 x 10)	144	138	82.5	11,880.0	11,385.0	\$69.00	\$66.69	95.83%	95.83%	92.62%
Large										
Temperature Control (8 x 16 x 8)	7	7	128.0	896.0	896.0	\$145.00	\$146.66	100.00%	100.00%	101.15%
8 x 12 (8.25 x 12.5 x 10)	48	48	103.125	4,950.0	4,950.0	\$78.00	\$79.00	100.00%	100.00%	101.28%
12.5 x 20 x 10	32	32	250.0	8,000.0	8,000.0	\$143.00	\$131.14	100.00%	100.00%	91.70%
Large Mailbox *	8	3	N/A	N/A	N/A	\$25.00	\$20.23	37.50%	N/A	30.35%
Small Mailbox *	74	15	N/A	N/A	N/A	\$15.00	\$12.52	20.27%	N/A	16.92%
Totals	401	320		30,238.0	29,193.0			79.80%	96.54%	88.47%

* The Unit Type has a length or width set to zero.