

Management Summary Report

Management Summary Report for 1/31/2024

Payments

	Day January 31	Week January 28 - February 3	Month January 2024	Year January 2024
ACH	\$0.00	\$363.50	\$480.50	\$480.50
Check	\$0.00	\$0.00	\$750.00	\$750.00
Credit Card	\$145.00	\$5,218.00	\$7,113.00	\$7,113.00
One-time ACH	\$0.00	\$0.00	\$36.64	\$36.64
One-time Credit Card	\$0.00	\$379.40	\$872.01	\$872.01
Total	\$145.00	\$5,960.90	\$9,252.15	\$9,252.15

Activity

	Day January 31	Week January 28 - February 3	Month January 2024	Year January 2024
Move Ins	0	0	3	3
Move Outs	0	3	5	5

Sales

	Day January 31	Week January 28 - February 3	Month January 2024	Year January 2024
28 Day Late Fee	\$0.00	\$20.00	\$60.00	\$60.00
Lockout Fee	\$0.00	\$10.00	\$90.00	\$90.00
Prorated Tenant Protection Fee	\$0.00	\$4.40	\$10.59	\$10.59
Rent	\$145.00	\$5,794.50	\$8,902.56	\$8,902.56
Setup Fee	\$0.00	\$0.00	\$10.00	\$10.00
Tenant Protection Fee	\$0.00	\$132.00	\$177.00	\$177.00
Unallocated	\$0.00	\$0.00	\$2.00	\$2.00
Total	\$145.00	\$5,960.90	\$9,252.15	\$9,252.15

Occupancy As of 1/31/2024 11:59PM

Occupancy	Units	Percentage
Available	17	13.7%
Unavailable	1	0.8%
Rented	106	85.5%
Total	124	100.0%