

Management Summary Report

Management Summary Report for 11/30/2023

Payments

	Day November 30	Week November 26 - December 2	Month November 2023	Year Jan - Nov 2023
ACH	\$0.00	\$421.50	\$421.50	\$3,790.08
Check	\$0.00	\$220.00	\$430.00	\$7,715.00
Credit Card	\$105.00	\$5,787.00	\$6,935.33	\$64,104.29
One-time ACH	\$0.00	\$0.00	\$0.00	\$162.00
One-time Credit Card	\$105.00	\$1,390.00	\$2,584.00	\$21,671.11
Other	\$0.00	\$0.00	\$0.00	\$140.00
Total	\$210.00	\$7,818.50	\$10,370.83	\$97,582.48

Activity

	Day November 30	Week November 26 - December 2	Month November 2023	Year Jan - Nov 2023
Move Ins	0	0	3	60
Move Outs	0	0	3	62

Sales

	Day November 30	Week November 26 - December 2	Month November 2023	Year Jan - Nov 2023
28 Day Late Fee	\$0.00	\$20.00	\$60.00	\$100.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$440.00
Lockout Fee	\$0.00	\$5.00	\$145.00	\$885.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$0.00	\$211.30
Rent	\$210.00	\$7,331.50	\$9,675.83	\$93,875.18
Rent For Pop Up Camper.	\$0.00	\$0.00	\$0.00	\$105.00
Setup Fee	\$0.00	\$0.00	\$10.00	\$230.00
Tenant Protection Fee	\$0.00	\$117.00	\$135.00	\$1,391.00
Unallocated	\$0.00	\$345.00	\$345.00	\$345.00
Total	\$210.00	\$7,818.50	\$10,370.83	\$97,582.48

Occupancy As of 11/30/2023 11:59PM

Occupancy	Units	Percentage
Available	8	6.5%
Reserved (Marketplace)	2	1.6%
Unavailable	4	3.3%
Rented	109	88.6%
Total	123	100.0%