

Management Summary Report

Management Summary Report for 12/31/2023

Payments

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
ACH	\$0.00	\$363.50	\$421.50	\$4,211.58
Check	\$0.00	\$100.00	\$430.00	\$8,145.00
Credit Card	\$114.00	\$6,021.00	\$6,365.48	\$70,469.77
One-time ACH	\$0.00	\$0.00	\$29.03	\$191.03
One-time Credit Card	\$105.00	\$210.00	\$565.00	\$22,236.11
Other	\$0.00	\$0.00	\$0.00	\$140.00
Total	\$219.00	\$6,694.50	\$7,811.01	\$105,393.49

Activity

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
Move Ins	0	0	2	62
Move Outs	0	0	3	65

Sales

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
28 Day Late Fee	\$0.00	\$20.00	\$20.00	\$120.00
Lien Fee	\$0.00	\$0.00	\$0.00	\$440.00
Lockout Fee	\$0.00	\$40.00	\$85.00	\$970.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$0.00	\$211.30
Rent	\$210.00	\$6,524.50	\$7,558.01	\$101,433.19
Rent For Pop Up Camper.	\$0.00	\$0.00	\$0.00	\$105.00
Setup Fee	\$0.00	\$0.00	\$10.00	\$240.00
Tenant Protection Fee	\$9.00	\$108.00	\$138.00	\$1,529.00
Unallocated	\$0.00	\$2.00	\$0.00	\$345.00
Total	\$219.00	\$6,694.50	\$7,811.01	\$105,393.49

Occupancy As of 12/31/2023 11:59PM

Occupancy	Units	Percentage
Available	12	9.7%
Reserved (Marketplace)	1	0.8%
Unavailable	3	2.4%
Rented	108	87.1%
Total	124	100.0%