

# Management Summary Report

## Management Summary Report for 3/31/2024

### Payments

|                      | <b>Day</b><br>March 31 | <b>Week</b><br>March 31 - April 6 | <b>Month</b><br>March 2024 | <b>Year</b><br>Jan - Mar 2024 |
|----------------------|------------------------|-----------------------------------|----------------------------|-------------------------------|
| ACH                  | \$0.00                 | \$515.50                          | \$434.50                   | \$1,349.50                    |
| Check                | \$0.00                 | \$550.00                          | \$210.00                   | \$1,285.00                    |
| Credit Card          | \$105.00               | \$5,311.33                        | \$7,421.15                 | \$22,751.21                   |
| One-time ACH         | \$0.00                 | \$0.00                            | \$35.00                    | \$71.64                       |
| One-time Credit Card | \$0.00                 | \$546.00                          | \$543.00                   | \$2,110.01                    |
| <b>Total</b>         | <b>\$105.00</b>        | <b>\$6,922.83</b>                 | <b>\$8,643.65</b>          | <b>\$27,567.36</b>            |

### Activity

|           | <b>Day</b><br>March 31 | <b>Week</b><br>March 31 - April 6 | <b>Month</b><br>March 2024 | <b>Year</b><br>Jan - Mar 2024 |
|-----------|------------------------|-----------------------------------|----------------------------|-------------------------------|
| Move Ins  | 0                      | 1                                 | 3                          | 7                             |
| Move Outs | 0                      | 0                                 | 5                          | 12                            |

### Sales

|                                | <b>Day</b><br>March 31 | <b>Week</b><br>March 31 - April 6 | <b>Month</b><br>March 2024 | <b>Year</b><br>Jan - Mar 2024 |
|--------------------------------|------------------------|-----------------------------------|----------------------------|-------------------------------|
| 28 Day Late Fee                | \$0.00                 | \$20.00                           | \$100.00                   | \$300.00                      |
| Lockout Fee                    | \$0.00                 | \$10.00                           | \$50.00                    | \$240.00                      |
| Prorated Tenant Protection Fee | \$0.00                 | \$17.33                           | \$0.00                     | \$16.80                       |
| Rent                           | \$105.00               | \$6,610.50                        | \$8,281.65                 | \$26,470.56                   |
| Setup Fee                      | \$0.00                 | \$10.00                           | \$20.00                    | \$40.00                       |
| Tenant Protection Fee          | \$0.00                 | \$150.00                          | \$192.00                   | \$498.00                      |
| Unallocated                    | \$0.00                 | \$105.00                          | \$0.00                     | \$2.00                        |
| <b>Total</b>                   | <b>\$105.00</b>        | <b>\$6,922.83</b>                 | <b>\$8,643.65</b>          | <b>\$27,567.36</b>            |

### Occupancy As of 3/31/2024 11:59PM

| <b>Occupancy</b> | <b>Units</b> | <b>Percentage</b> |
|------------------|--------------|-------------------|
| Available        | 16           | 13.3%             |
| Unavailable      | 1            | 0.8%              |
| Rented           | 103          | 85.8%             |
| <b>Total</b>     | <b>120</b>   | <b>100.0%</b>     |