

Management Summary Report

Management Summary Report for 7/31/2024

Payments

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
ACH	\$0.00	\$725.00	\$796.00	\$4,088.45
Check	\$0.00	\$0.00	\$105.00	\$2,135.00
Credit Card	\$0.00	\$5,229.08	\$7,016.52	\$50,925.46
One-time ACH	\$0.00	\$0.00	\$0.00	\$121.23
One-time Credit Card	\$0.00	\$71.65	\$400.24	\$5,840.38
Total	\$0.00	\$6,025.73	\$8,317.76	\$63,110.52

Activity

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Move Ins	0	1	3	29
Move Outs	1	3	4	26

Sales

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
28 Day Late Fee	\$0.00	\$20.00	\$5.50	\$605.50
Lockout Fee	\$0.00	\$20.00	\$100.00	\$550.00
Prorated Tenant Protection Fee	\$0.00	\$11.61	\$2.32	\$117.38
Rent	\$0.00	\$5,751.12	\$7,948.94	\$60,023.64
Setup Fee	\$0.00	\$20.00	\$10.00	\$180.00
Tenant Protection Fee	\$0.00	\$203.00	\$251.00	\$1,317.00
Unallocated	\$0.00	\$0.00	\$0.00	\$317.00
Total	\$0.00	\$6,025.73	\$8,317.76	\$63,110.52

Occupancy As of 7/31/2024 11:59PM

Occupancy	Units	Percentage
Available	5	4.2%
Unavailable	4	3.3%
Rented	111	92.5%
Total	120	100.0%