

Management Summary Report

Management Summary Report for 8/31/2023

Payments

	Day August 31	Week August 27 - September 2	Month August 2023	Year Jan - Aug 2023
ACH	\$0.00	\$421.50	\$382.50	\$2,455.58
Check	\$0.00	\$260.00	\$945.00	\$6,435.00
Credit Card	\$195.00	\$6,455.00	\$8,139.77	\$42,340.75
One-time ACH	\$0.00	\$35.00	\$35.00	\$35.00
One-time Credit Card	\$0.00	\$602.00	\$338.61	\$16,647.53
Other	\$0.00	\$0.00	\$0.00	\$140.00
Total	\$195.00	\$7,773.50	\$9,840.88	\$68,053.86

Activity

	Day August 31	Week August 27 - September 2	Month August 2023	Year Jan - Aug 2023
Move Ins	0	0	2	47
Move Outs	0	5	10	46

Sales

	Day August 31	Week August 27 - September 2	Month August 2023	Year Jan - Aug 2023
Lien Fee	\$0.00	\$0.00	\$0.00	\$420.00
Lockout Fee	\$0.00	\$70.00	\$80.00	\$580.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$0.00	\$179.18
Rent	\$174.00	\$7,537.50	\$9,552.88	\$65,757.68
Rent For Pop Up Camper.	\$0.00	\$0.00	\$0.00	\$105.00
Setup Fee	\$0.00	\$0.00	\$0.00	\$170.00
Tenant Protection Fee	\$21.00	\$166.00	\$208.00	\$842.00
Total	\$195.00	\$7,773.50	\$9,840.88	\$68,053.86

Occupancy As of 8/31/2023 11:59PM

Occupancy	Units	Percentage
Available	3	2.5%
Reserved (Marketplace)	2	1.6%
Unavailable	5	4.1%
Rented	112	91.8%
Total	122	100.0%