

Management Summary Report

Management Summary Report for 8/30/2024

Payments

	Day August 30	Week August 25 - 31	Month August 2024	Year Jan - Aug 2024
ACH	\$0.00	\$0.00	\$796.00	\$4,884.45
Check	\$0.00	\$0.00	\$105.00	\$2,240.00
Credit Card	\$0.00	\$21.52	\$6,678.18	\$57,603.64
One-time ACH	\$0.00	\$0.00	\$46.78	\$168.01
One-time Credit Card	\$0.00	\$0.00	\$2,064.17	\$7,904.55
Total	\$0.00	\$21.52	\$9,690.13	\$72,800.65

Activity

	Day August 30	Week August 25 - 31	Month August 2024	Year Jan - Aug 2024
Move Ins	0	1	10	39
Move Outs	0	0	2	28

Sales

	Day August 30	Week August 25 - 31	Month August 2024	Year Jan - Aug 2024
28 Day Late Fee	\$0.00	\$0.00	\$60.00	\$665.50
Lockout Fee	\$0.00	\$0.00	\$70.00	\$620.00
Prorated Insurance Premium	\$0.00	\$2.32	\$2.32	\$2.32
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$31.35	\$148.73
Rent	\$0.00	\$9.20	\$7,638.46	\$67,662.10
Setup Fee	\$0.00	\$10.00	\$80.00	\$260.00
Tenant Protection Fee	\$0.00	\$0.00	\$248.00	\$1,565.00
Unallocated	\$0.00	\$0.00	\$1,560.00	\$1,877.00
Total	\$0.00	\$21.52	\$9,690.13	\$72,800.65

Occupancy As of 8/30/2024 11:59PM

Occupancy	Units	Percentage
Unavailable	1	0.8%
Rented	119	99.2%
Total	120	100.0%