

Management Summary Report

Management Summary Report for 9/30/2023

Payments

	Day September 30	Week September 24 - 30	Month September 2023	Year Jan - Sep 2023
ACH	\$0.00	\$70.00	\$491.50	\$2,947.08
Check	\$0.00	\$220.00	\$535.00	\$6,970.00
Credit Card	\$0.00	\$1,056.98	\$7,273.98	\$49,614.73
One-time ACH	\$0.00	\$0.00	\$127.00	\$162.00
One-time Credit Card	\$105.00	\$105.00	\$1,483.03	\$18,130.56
Other	\$0.00	\$0.00	\$0.00	\$140.00
Total	\$105.00	\$1,451.98	\$9,910.51	\$77,964.37

Activity

	Day September 30	Week September 24 - 30	Month September 2023	Year Jan - Sep 2023
Move Ins	0	3	6	53
Move Outs	1	1	6	52

Sales

	Day September 30	Week September 24 - 30	Month September 2023	Year Jan - Sep 2023
28 Day Late Fee	\$0.00	\$0.00	\$40.00	\$40.00
Lien Fee	\$0.00	\$0.00	\$20.00	\$440.00
Lockout Fee	\$0.00	\$0.00	\$70.00	\$650.00
Prorated Tenant Protection Fee	\$0.00	\$16.35	\$25.15	\$204.33
Rent	\$105.00	\$1,377.63	\$9,511.36	\$75,269.04
Rent For Pop Up Camper.	\$0.00	\$0.00	\$0.00	\$105.00
Setup Fee	\$0.00	\$10.00	\$30.00	\$200.00
Tenant Protection Fee	\$0.00	\$48.00	\$214.00	\$1,056.00
Total	\$105.00	\$1,451.98	\$9,910.51	\$77,964.37

Occupancy As of 9/30/2023 11:59PM

Occupancy	Units	Percentage
Available	8	6.6%
Reserved (Marketplace)	1	0.8%
Unavailable	1	0.8%
Rented	112	91.8%
Total	122	100.0%