

Management Summary Report

Management Summary Report for 12/31/2023

Payments

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
ACH	\$0.00	\$225.00	\$225.00	\$2,306.80
Cash	\$0.00	\$0.00	\$78.00	\$1,677.60
Credit Card	\$0.00	\$1,571.10	\$1,936.50	\$21,583.17
One-time ACH	\$0.00	\$0.00	\$67.00	\$209.00
One-time Credit Card	\$300.00	\$529.76	\$711.42	\$8,605.89
Total	\$300.00	\$2,325.86	\$3,017.92	\$34,382.46

Activity

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
Move Ins	0	1	1	30
Move Outs	1	1	1	27

Sales

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
Deposit	\$0.00	\$0.00	\$0.00	\$420.00
Late Payment Penalty	\$13.00	\$41.50	\$20.50	\$1,032.00
Lock Out Fee	\$60.00	\$60.00	\$106.50	\$1,118.00
Prorated Tenant Protection Fee	\$0.00	\$16.84	\$0.00	\$112.61
Rent	\$227.00	\$2,075.52	\$2,692.92	\$29,649.85
Statutory Notice Fee	\$0.00	\$0.00	\$0.00	\$20.00
Tenant Protection Fee	\$0.00	\$132.00	\$198.00	\$2,030.00
Total	\$300.00	\$2,325.86	\$3,017.92	\$34,382.46

Occupancy As of 12/31/2023 11:59PM

Occupancy	Units	Percentage
Available	1	2.0%
Unavailable	1	2.0%
Rented	49	96.1%
Total	51	100.0%