

# Management Summary Report

## Management Summary Report for 12/31/2022

### Payments

|                      | <b>Day</b><br>December 31 | <b>Week</b><br>December 25 - 31 | <b>Month</b><br>December 2022 | <b>Year</b><br>Jan - Dec 2022 |
|----------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|
| ACH                  | \$0.00                    | \$0.00                          | \$140.00                      | \$1,680.00                    |
| Cash                 | \$0.00                    | \$0.00                          | \$0.00                        | \$360.00                      |
| Credit Card          | \$140.50                  | \$318.50                        | \$2,425.61                    | \$19,865.48                   |
| One-time ACH         | \$0.00                    | \$0.00                          | \$0.00                        | \$446.00                      |
| One-time Credit Card | \$0.00                    | \$49.68                         | \$288.20                      | \$6,016.94                    |
| <b>Total</b>         | <b>\$140.50</b>           | <b>\$368.18</b>                 | <b>\$2,853.81</b>             | <b>\$28,368.42</b>            |

### Activity

|           | <b>Day</b><br>December 31 | <b>Week</b><br>December 25 - 31 | <b>Month</b><br>December 2022 | <b>Year</b><br>Jan - Dec 2022 |
|-----------|---------------------------|---------------------------------|-------------------------------|-------------------------------|
| Move Ins  | 0                         | 1                               | 4                             | 27                            |
| Move Outs | 0                         | 0                               | 1                             | 25                            |

### Sales

|                                | <b>Day</b><br>December 31 | <b>Week</b><br>December 25 - 31 | <b>Month</b><br>December 2022 | <b>Year</b><br>Jan - Dec 2022 |
|--------------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|
| Deposit                        | \$0.00                    | \$40.00                         | \$165.00                      | \$925.00                      |
| Late Payment Penalty           | \$0.00                    | \$0.00                          | \$13.50                       | \$955.50                      |
| Lock Out Fee                   | \$21.50                   | \$21.50                         | \$46.50                       | \$525.00                      |
| Prorated Tenant Protection Fee | \$0.00                    | \$0.00                          | \$13.36                       | \$96.20                       |
| Rent                           | \$110.00                  | \$279.68                        | \$2,466.45                    | \$24,747.22                   |
| Tenant Protection Fee          | \$9.00                    | \$27.00                         | \$149.00                      | \$1,119.50                    |
| <b>Total</b>                   | <b>\$140.50</b>           | <b>\$368.18</b>                 | <b>\$2,853.81</b>             | <b>\$28,368.42</b>            |

### Occupancy As of 12/31/2022 11:59PM

| <b>Occupancy</b> | <b>Units</b> | <b>Percentage</b> |
|------------------|--------------|-------------------|
| Unavailable      | 6            | 11.5%             |
| Rented           | 46           | 88.5%             |
| <b>Total</b>     | <b>52</b>    | <b>100.0%</b>     |