

Management Summary Report

Management Summary Report for 7/31/2024

Payments

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
ACH	\$0.00	\$225.00	\$225.00	\$1,575.00
Cash	\$0.00	\$0.00	\$0.00	\$235.00
Credit Card	\$0.00	\$1,690.00	\$2,427.08	\$15,896.91
One-time Credit Card	\$65.00	\$65.00	\$963.50	\$4,902.21
Total	\$65.00	\$1,980.00	\$3,615.58	\$22,609.12

Activity

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Move Ins	0	0	2	24
Move Outs	0	1	2	26

Sales

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Late Payment Penalty	\$0.00	\$0.00	\$78.00	\$301.00
Lock Out Fee	\$0.00	\$0.00	\$151.50	\$570.00
Overlock Return Fee (Section 4.D)	\$20.00	\$20.00	\$20.00	\$20.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$16.64	\$74.51
Rent	\$45.00	\$1,825.00	\$3,080.44	\$19,934.11
Statutory Notice Fee	\$0.00	\$0.00	\$80.00	\$160.00
Tenant Protection Fee	\$0.00	\$135.00	\$189.00	\$1,549.50
Total	\$65.00	\$1,980.00	\$3,615.58	\$22,609.12

Occupancy As of 7/31/2024 11:59PM

Occupancy	Units	Percentage
Available	3	6.0%
Rented	47	94.0%
Total	50	100.0%