

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	\$145.00	\$60.00	\$1,490.00
Cash	\$0.00	\$0.00	\$0.00	\$4,092.00
Credit Card	\$0.00	\$2,092.19	\$3,565.64	\$32,662.32
One-time Credit Card	\$0.00	\$120.00	\$259.00	\$8,976.10
Other	\$0.00	\$0.00	\$0.00	\$1,015.00
Total	\$0.00	\$2,357.19	\$3,884.64	\$48,235.42

Activity

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
Move Ins	0	1	2	35
Move Outs	0	2	0	36

Sales

	Day December 31	Week December 31, 2023 - January 6, 2024	Month December 2023	Year Jan - Dec 2023
Administration And Inconvenience Fee	\$0.00	\$0.00	\$0.00	\$374.00
Auction Cancellation Fee	\$0.00	\$0.00	\$0.00	\$20.00
Late Fee	\$0.00	\$0.00	\$6.00	\$1,365.17
Lock Removal Fee	\$0.00	\$0.00	\$0.00	\$430.00
Overlock Fee	\$0.00	\$0.00	\$0.00	\$210.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$7.35	\$133.36
Rent	\$0.00	\$2,184.19	\$3,656.29	\$43,825.89
Tenant Protection Fee	\$0.00	\$173.00	\$215.00	\$1,877.00
Total	\$0.00	\$2,357.19	\$3,884.64	\$48,235.42

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

Occupancy	Units	Percentage
Available	3	4.5%
Unavailable	1	1.5%
Rented	62	93.9%
Total	66	100.0%