

Management Summary

47570 | Executive Climate Control Mini Storage

708 N. 29th St. | Monroe, LA 71201 | (318) 812-7807

Date : 6/23/2024

Bank Deposits [View Details](#)

Category	Day	W-T-D	M-T-D	Y-T-D
Cash Deposited	\$0.00	\$0.00	\$294.00	\$3,259.80
Checks Deposited	\$0.00	\$0.00	\$1,530.50	\$12,994.90
Credit Card	\$165.00	\$165.00	\$5,167.10	\$54,736.17
Corporate	\$0.00	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$165.00	\$165.00	\$6,991.60	\$70,990.87
Check Request	\$0.00	\$0.00	\$0.00	\$0.00
Non-Sufficient Funds	\$0.00	\$0.00	\$0.00	\$0.00

Income [View Details](#)

Category	Day	W-T-D	M-T-D	Y-T-D
Rent	\$165.00	\$165.00	\$6,372.80	\$70,545.70
Late Charges	\$0.00	\$0.00	\$20.00	\$600.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$95.00
Invoicing	\$0.00	\$0.00	\$0.00	\$0.00
Manual Fees	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Retail	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$0.00	\$120.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Over Pays	\$0.00	\$0.00	\$598.80	(\$369.83)
Reservation Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$165.00	\$165.00	\$6,991.60	\$70,990.87

Rent Disbursement

Category	Day	W-T-D	M-T-D	Y-T-D
Future	\$0.00	\$0.00	\$714.10	\$9,181.30
Current	\$165.00	\$165.00	\$4,483.60	\$39,857.60
Past Due	\$0.00	\$0.00	\$1,175.10	\$21,506.80
Applied	\$0.00	\$0.00	(\$1,212.10)	(\$8,258.73)
Totals:	\$165.00	\$165.00	\$5,160.70	\$62,286.97

Cash Flow Influencers

Category	Day	W-T-D	M-T-D	Y-T-D
Write Offs	\$0.00	\$0.00	\$0.00	\$2,463.00
	0	0	0	8
Fees Waived	\$0.00	\$0.00	\$330.00	\$2,235.00
	0	0	29	198
Credits Given	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	0	0

Transaction Counts

Category	Day	W-T-D	M-T-D	Y-T-D
Move Ins	0	0	1	23
Move Outs	0	0	3	22
Transfers	0	0	0	6
Payments	1	1	44	380
Pay Reversals	0	0	0	0
Retail Sold	0	0	0	0
Facility Res	0	0	4	16
Remote Res	0	0	0	0
S.O.A.R. Rentals	0	0	0	0
Totals:	1	1	52	447

Other Totals

Category	Day	W-T-D	M-T-D	Y-T-D
Letters Generated	0	0	56	378
Cust Emails Sent	1	1	18	207
Totals:	1	1	74	585

U-Haul Affiliate Account Activity

Category	Day	W-T-D	M-T-D	Y-T-D
CC Deposits	\$0.00	\$0.00	\$5,500.10	\$55,478.67
CC Charges	\$0.00	\$0.00	(\$104.65)	(\$1,054.37)
Othr Chges	\$0.00	\$0.00	(\$114.95)	(\$589.70)
Totals:	\$0.00	\$0.00	\$5,280.50	\$53,834.60

Premier Customer Club Web Site Activity

Category	Day	W-T-D	M-T-D	Y-T-D
Logins	0	0	18	137
Payments	1	1	4	21
Purch Insurance	0	0	0	0
Updated Cust Info	0	0	4	29
Autopay Signups	0	0	0	2
Sent Manager Msgs	0	0	0	0
Viewed Receipts	0	0	0	0
Totals:	1	1	26	189

General Totals

Category	Value
Tenants	
Count	92
Email Addresses	85
Units	
Autopay	42
Check Batching	0
Locked Rates	46
Adjusted Rates	42
Variance	\$1,403.60
Deposit Count	0
Deposits Amount	\$0.00
Insurance	0
Pre-paid Rent	\$1,280.00

Late Tenants

Days	Units	Rent	Fees	Others
1-30	13	\$1,774.70	\$175.00	\$0.00
31-60	9	\$2,683.20	\$315.00	\$0.00
61-90	8	\$3,026.10	\$280.00	\$0.00
91+	10	\$10,989.20	\$350.00	\$0.00
Totals:	40	\$18,473.20	\$1,120.00	\$0.00

Potential Vs Actual Rental Activity

Category	Total Units	Per of Total Units	Total SqFt	Perc of Total Square Feet
Total Units	124	100.00%	15,422 SqFt	100.00%
Rented	98	79.03%	13,204 SqFt	85.62%
Damaged	0	0.00%	0 SqFt	0.00%
Reserved Rooms	0	0.00%	0 SqFt	0.00%
Rooms Needing Cleaning	1	0.81%	100 SqFt	0.65%
Vacant Rooms	25	20.16%	2,118 SqFt	13.73%
Category	Gross Income	Actual Rent	\$/SqFt	
@ 100% Occ	\$18,486.20	\$17,082.60	\$1.11	
@ Curr Occ	\$14,845.60	\$13,442.00	\$1.02	
Difference	\$3,640.60	\$3,640.60	-	
Curr Occ %	80.31%	78.69%	-	

- Applied = prior rent applied in the indicated date.
- Variance = money gained or lost from customers not paying the street rate.
- Note: numbers are as of midnight of indicated date.

Delinquency Schedule

Days Late	Rooms	Percentage	Amount Due
10 - 19	5	5.10%	\$663.20
20 - 24	1	1.02%	\$151.40
25 - 30	4	4.08%	\$771.60
31 - 9999	26	26.53%	\$17,416.50
Totals	36	36.73%	\$19,002.70