

Management Summary

47570 | Executive Climate Control Mini Storage

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

Date : 12/31/2022

Bank Deposits [View Details](#)

Category	Day	W-T-D	M-T-D	Y-T-D
Cash Deposited	\$0.00	\$178.20	\$1,026.40	\$12,742.55
Checks Deposited	\$0.00	\$675.00	\$3,676.00	\$24,355.82
Credit Card	\$0.00	\$2,763.70	\$11,645.10	\$129,949.37
Corporate	\$0.00	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$3,616.90	\$16,347.50	\$167,047.74
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	\$0.00	\$3,616.90	\$16,339.46	\$161,568.83
Late Charges	\$0.00	\$0.00	\$110.00	\$3,805.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$15.00	\$240.00
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	\$20.00	\$470.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Over Pays	\$0.00	\$0.00	(\$136.96)	\$963.91
Reservation Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$3,616.90	\$16,347.50	\$167,047.74

Rent Disbursement

Category	Day	W-T-D	M-T-D	Y-T-D
Future	\$0.00	\$127.50	\$1,170.10	\$13,369.60
Current	\$0.00	\$3,287.20	\$9,651.90	\$103,240.12
Past Due	\$0.00	\$358.20	\$5,674.46	\$46,832.07
Applied	(\$127.50)	(\$283.50)	(\$1,216.60)	(\$13,910.60)
Totals:	(\$127.50)	\$3,489.40	\$15,279.86	\$149,531.19

Cash Flow Influencers

Category	Day	W-T-D	M-T-D	Y-T-D
Write Offs	\$0.00	\$131.40	\$15,915.70	\$24,031.94
	0	1	16	47
Fees Waived	\$0.00	\$105.00	\$970.00	\$3,911.20
	0	9	85	329
Credits Given	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	0	0

Premier Customer Club Web Site Activity

Transaction Counts

Category	Day	W-T-D	M-T-D	Y-T-D
Move Ins	0	2	8	88
Move Outs	0	1	18	99
Transfers	0	0	0	11
Payments	0	20	93	964
Pay Reversals	0	0	0	5
Retail Sold	0	0	0	0
Facility Res	0	0	2	37
Remote Res	0	0	0	0
S.O.A.R. Rentals	0	0	0	0
Totals:	0	23	121	1204

Category	Day	W-T-D	M-T-D	Y-T-D
Logins	1	4	18	184
Payments	0	1	3	38
Purch Insurance	0	0	0	0
Updated Cust Info	0	3	11	101
Autopay Signups	0	0	0	1
Sent Manager Msgs	0	0	0	0
Viewed Receipts	0	0	0	0
Totals:	1	8	32	324

Other Totals

Category	Day	W-T-D	M-T-D	Y-T-D
Letters Generated	0	12	67	510
Cust Emails Sent	1	44	107	657
Totals:	1	56	174	1167

General Totals

Category	Value
Tenants	
Count	98
Email Addresses	87
Units	
Autopay	42
Check Batching	0
Locked Rates	36
Adjusted Rates	62
Variance	\$2,058.80
Deposit Count	0
Deposits Amount	\$0.00
Insurance	0
Pre-paid Rent	\$109.50

U-Haul Affiliate Account Activity

Category	Day	W-T-D	M-T-D	Y-T-D
CC Deposits	\$863.30	\$2,973.70	\$12,152.10	\$130,008.43
CC Charges	(\$21.33)	(\$63.99)	(\$242.43)	(\$2,515.83)
Othr Chges	\$0.00	\$0.00	(\$54.95)	(\$1,131.96)
Totals:	\$841.97	\$2,909.71	\$11,854.72	\$126,360.64

Late Tenants

Days	Units	Rent	Fees	Others
1-30	14	\$1,901.80	\$20.00	\$10.00
31-60	3	\$971.00	\$105.00	\$0.00
61-90	3	\$1,172.10	\$105.00	\$0.00
91+	6	\$5,698.50	\$210.00	\$0.00
Totals:	26	\$9,743.40	\$440.00	\$10.00

Potential Vs Actual Rental Activity

Category	Total Units	Per of Total Units	Total SqFt	Perc of Total Square Feet
Total Units	123	100.00%	15,278 SqFt	100.00%
Rented	106	86.18%	13,238 SqFt	86.65%
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	16	13.01%	1,939 SqFt	12.69%
Category	Gross Income	Actual Rent	\$/SqFt	
@ 100% Occ	\$18,531.20	\$16,472.40	\$1.08	
@ Curr Occ	\$15,988.40	\$13,929.60	\$1.05	
Difference	\$2,542.80	\$2,542.80	-	
Curr Occ %	86.28%	84.56%	-	

Delinquency Schedule

Days Late	Rooms	Percentage	Amount Due
10 - 19	2	1.89%	\$239.50
25 - 30	1	0.94%	\$347.00
31 - 9999	11	10.38%	\$7,914.60
Totals	14	13.21%	\$8,501.10

- 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.