

Management Summary

47570 | Executive Climate Control Mini Storage

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

Date : 12/31/2021

Bank Deposits [View Details](#)

Category	Day	W-T-D	M-T-D	Y-T-D
Cash Deposited	\$109.50	\$109.50	\$1,952.75	\$14,288.69
Checks Deposited	\$0.00	\$127.50	\$2,944.50	\$28,238.40
Credit Card	(\$93.50)	\$1,614.60	\$10,628.90	\$123,876.97
Corporate	\$0.00	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$16.00	\$1,851.60	\$15,526.15	\$166,404.06
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	\$16.00	\$1,841.60	\$15,174.30	\$160,996.78
Late Charges	\$0.00	\$10.00	\$275.00	\$2,785.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00
Fees	\$0.00	\$0.00	\$15.00	\$120.00
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	\$15.00
Insurance	\$0.00	\$0.00	\$0.00	\$71.55
Services	\$0.00	\$0.00	\$20.00	\$130.00
Taxes	\$0.00	\$0.00	\$0.00	\$1.64
Over Pays	\$0.00	\$0.00	\$41.85	\$2,284.09
Reservation Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$16.00	\$1,851.60	\$15,526.15	\$166,404.06

Rent Disbursement

Category	Day	W-T-D	M-T-D	Y-T-D
Future	\$0.00	\$127.50	\$1,125.50	\$14,830.10
Current	\$16.00	\$1,714.10	\$9,396.60	\$117,154.48
Past Due	\$0.00	\$0.00	\$4,652.20	\$31,635.90
Applied	(\$127.50)	(\$127.50)	(\$1,235.00)	(\$16,273.60)
Totals:	(\$111.50)	\$1,714.10	\$13,939.30	\$147,346.88

Cash Flow Influencers

Category	Day	W-T-D	M-T-D	Y-T-D
Write Offs	\$0.00	\$0.00	\$0.00	\$22,947.00
	0	0	0	34
Fees Waived	\$0.00	\$0.00	\$260.00	\$2,430.00
	0	0	23	219
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	14	104
Move Outs	1	2	12	101
Transfers	0	0	0	5
Payments	1	12	87	1044
Pay Reversals	1	1	1	6
Retail Sold	0	0	0	1
Facility Res	0	0	1	35
Remote Res	0	0	0	0
S.O.A.R. Rentals	0	0	0	0
Totals:	3	17	115	1296

Category	Day	W-T-D	M-T-D	Y-T-D
Logins	1	3	13	178
Payments	0	1	1	33
Purch Insurance	0	0	0	0
Updated Cust Info	0	2	5	88
Autopay Signups	0	0	0	0
Sent Manager Msgs	0	0	0	0
Viewed Receipts	0	0	0	0
Totals:	1	6	19	299

Other Totals

Category	Day	W-T-D	M-T-D	Y-T-D
Letters Generated	0	21	41	642
Cust Emails Sent	0	2	26	645
Totals:	0	23	67	1287

General Totals

Category	Value
Tenants	
Count	104
Email Addresses	81
Units	
Autopay	50
Check Batching	0
Locked Rates	23
Adjusted Rates	76
Variance	\$2,591.00
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	\$270.00	\$1,708.10	\$10,992.40	\$124,119.48
CC Charges	(\$8.51)	(\$34.43)	(\$217.75)	(\$2,389.81)
Othr Chges	\$0.00	\$0.00	(\$54.95)	(\$1,102.00)
Totals:	\$261.49	\$1,673.67	\$10,719.70	\$120,627.67

Late Tenants

Days	Units	Rent	Fees	Others
1-30	19	\$2,330.70	\$140.00	\$0.00
31-60	9	\$1,921.00	\$315.00	\$25.00
61-90	5	\$1,410.00	\$175.00	\$0.00
91+	10	\$7,229.90	\$330.00	\$0.00
Totals:	43	\$12,891.60	\$960.00	\$25.00

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	117	95.12%	14,628 SqFt	95.75%
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	5	4.07%	550 SqFt	3.60%
Category	Gross Income	Actual Rent	\$/SqFt	
@ 100% Occ	\$18,277.20	\$15,686.20	\$1.03	
@ Curr Occ	\$17,473.40	\$14,882.40	\$1.02	
Difference	\$803.80	\$803.80	-	
Curr Occ %	95.60%	94.88%	-	

Delinquency Schedule

Days Late	Rooms	Percentage	Amount Due
10 - 19	7	5.98%	\$1,038.40
25 - 30	2	1.71%	\$263.50
31 - 9999	24	20.51%	\$11,405.90
Totals	33	28.20%	\$12,707.80

- 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.