

Revenue

Revenue	07/06/2026	MTD	YTD
Rent	\$1,082.00	\$13,746.10	\$262,636.50
Fees	\$0.00	\$97.85	\$4,654.38
Merchandise	\$0.00	\$11.00	\$272.77
Coverage	\$36.00	\$540.00	\$10,981.96
Other	\$0.00	\$0.00	\$385.28
Totals	\$1,118.00	\$14,394.95	\$278,930.89

Payments

Payments	07/06/2026	MTD	YTD
Cash	\$0.00	\$662.85	\$18,536.61
Check	\$0.00	\$266.00	\$11,579.00
Credit Card - AmericanExpress	\$0.00	\$0.00	\$8,266.00
Credit Card - Discover	\$0.00	\$0.00	\$192.00
Credit Card - Mastercard	\$520.00	\$3,520.00	\$50,255.40
Credit Card - Other	\$267.00	\$998.00	\$19,720.56
Credit Card - Visa	\$331.00	\$8,948.10	\$170,378.48
Total Payments	\$1,118.00	\$14,394.95	\$278,928.05

Deductions

Deductions	07/06/2026	MTD	YTD
Credits	\$0.00	\$0.00	\$124.18
Discounts	\$0.00	\$522.90	\$8,367.72
Waivers	\$0.00	\$0.00	\$0.00
WriteOffs	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$522.90	\$8,491.90

Coverage

Enrolled	Not Enrolled	Total	%Covered
154	37	191	80.63%

Autopay

Enrolled	Not Enrolled	Total	%Autopay
133	58	191	69.63%

Occupancy Statistics

Occupancy Statistics					Economic Statistics			
Status	Units	Unit %	Area	Area %	Potential Gross	Potential Gross %	In Place Rate	Variance
Vacant	38	16.17%	8,680	19.00%	\$10,377.80	17.67%	\$0.00	-\$10,377.80
Occupied	191	81.28%	36,155	79.14%	\$47,300.00	80.53%	\$43,581.50	-\$3,718.50
Reserved	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	\$0.00
Company	2	0.85%	280	0.61%	\$360.00	0.61%	\$0.00	-\$360.00
Unrentable	4	1.70%	570	1.25%	\$699.00	1.19%	\$0.00	-\$699.00
Totals	235		45,685		\$58,736.80		\$43,581.50	-\$15,155.30

Rental Activity

Activity	07/06/2026	MTD	YTD
Move-Ins	0	2	47
Move-Outs	0	0	34
Transfers	0	0	4
Reservations	0	1	75
Net Rentals	0	2	13

Top 5 Lead Sources

Source	07/06/2026	MTD	YTD
Tenant Portal	0	2	30
Google Search	0	0	15
Friend/Relative	0	0	4
Migration	0	0	1
Former Tenant	0	0	1

Accounts Receivable

Days	Units	Tenants	Rent	Fees	Other	Totals
1-10	4	4	\$1,000.00	\$0.00	\$48.00	\$1,048.00
11-30	7	4	\$1,640.50	\$381.05	\$84.00	\$2,105.55
31-60	0	0	\$0.00	\$0.00	\$0.00	\$0.00
61-90	1	1	\$828.00	\$199.20	\$36.00	\$1,063.20
91-120	0	0	\$0.00	\$0.00	\$0.00	\$0.00
121+	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Totals	12	9	\$3,468.50	\$580.25	\$168.00	\$4,216.75