

Revenue

Revenue	03/31/2026	MTD	YTD
Rent	\$1,326.00	\$44,494.38	\$124,793.10
Fees	\$66.75	\$1,348.45	\$2,305.61
Merchandise	\$0.00	\$84.12	\$154.12
Coverage	\$48.00	\$1,897.16	\$5,041.16
Other	\$0.00	\$205.28	\$385.28
Totals	\$1,440.75	\$48,029.39	\$132,679.27

Payments

Payments	03/31/2026	MTD	YTD
Cash	\$0.00	\$3,827.58	\$9,881.41
Check	\$0.00	\$1,851.00	\$5,287.00
Credit Card - AmericanExpress	\$0.00	\$1,264.50	\$3,522.50
Credit Card - Discover	\$0.00	\$0.00	\$192.00
Credit Card - Mastercard	\$0.00	\$8,935.79	\$22,563.60
Credit Card - Other	\$299.50	\$3,804.10	\$9,202.85
Credit Card - Visa	\$1,141.25	\$28,346.42	\$82,027.07
Total Payments	\$1,440.75	\$48,029.39	\$132,676.43

Deductions

Deductions	03/31/2026	MTD	YTD
Credits	\$76.13	\$309.84	\$348.12
Discounts	\$0.00	\$1,486.92	\$3,005.17
Waivers	\$0.00	\$0.00	\$0.00
WriteOffs	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00
Totals	\$76.13	\$1,796.76	\$3,353.29

Coverage

Enrolled	Not Enrolled	Total	%Covered
148	42	190	77.89%

Autopay

Enrolled	Not Enrolled	Total	%Autopay
132	58	190	69.47%

Occupancy Statistics

Occupancy Statistics					Economic Statistics			
Status	Units	Unit %	Area	Area %	Potential Gross	Potential Gross %	In Place Rate	Variance
Vacant	37	15.74%	7,450	16.31%	\$8,166.00	16.22%	\$0.00	-\$8,166.00
Occupied	190	80.85%	36,635	80.19%	\$40,300.00	80.06%	\$44,056.50	\$3,756.50
Reserved	1	0.43%	400	0.88%	\$545.00	1.08%	\$0.00	-\$545.00
Company	2	0.85%	280	0.61%	\$309.00	0.61%	\$0.00	-\$309.00
Unrentable	5	2.13%	920	2.01%	\$1,020.00	2.03%	\$0.00	-\$1,020.00
Totals	235		45,685		\$50,340.00		\$44,056.50	-\$6,283.50

Rental Activity

Activity	03/31/2026	MTD	YTD
Move-Ins	0	16	27
Move-Outs	1	7	15
Transfers	1	3	4
Reservations	0	24	51
Net Rentals	-1	9	12

Top 5 Lead Sources

Source	03/31/2026	MTD	YTD
Tenant Portal	1	12	17
Google Search	0	3	9
Friend/Relative	0	3	3
Former Tenant	0	0	1
Migration	0	1	1

Accounts Receivable

Days	Units	Tenants	Rent	Fees	Other	Totals
1-10	3	2	\$704.00	\$0.00	\$36.00	\$740.00
11-30	1	1	\$204.00	\$55.60	\$12.00	\$271.60
31-60	1	1	\$508.00	\$148.10	\$24.00	\$680.10
61-90	0	0	\$0.00	\$0.00	\$0.00	\$0.00
91-120	1	1	\$456.00	\$213.40	\$48.00	\$717.40
121+	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Totals	6	5	\$1,872.00	\$417.10	\$120.00	\$2,409.10