

Management Summary Report

Management Summary Report for 7/31/2024

Payments

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
ACH	\$0.00	\$150.00	\$150.00	\$900.00
Check	\$0.00	\$0.00	\$250.00	\$765.00
Credit Card	\$767.00	\$3,577.94	\$4,983.97	\$19,952.79
One-time ACH	\$0.00	\$0.00	\$0.00	\$92.74
One-time Credit Card	\$182.00	\$697.00	\$1,023.99	\$10,890.26
Other	\$0.00	\$0.00	\$0.00	\$75.00
Total	\$949.00	\$4,424.94	\$6,407.96	\$32,675.79

Activity

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Move Ins	0	0	4	100
Move Outs	0	0	4	31

Sales

	Day July 31	Week July 28 - August 3	Month July 2024	Year Jan - Jul 2024
Balance Forward	\$0.00	\$0.00	\$0.00	\$285.00
Disc Lock Charge	\$0.00	\$10.00	\$10.00	\$10.00
Late Fee	\$0.00	\$10.00	\$30.00	\$180.00
Prorated Tenant Protection Fee	\$0.00	\$0.00	\$0.00	\$16.27
Rent	\$937.00	\$4,368.94	\$6,307.96	\$31,830.52
Tenant Protection Fee	\$12.00	\$36.00	\$60.00	\$328.00
Unallocated	\$0.00	\$0.00	\$0.00	\$26.00
Total	\$949.00	\$4,424.94	\$6,407.96	\$32,675.79

Occupancy As of 7/31/2024 11:59PM

Occupancy	Units	Percentage
Unavailable	1	1.4%
Rented	69	98.6%
Total	70	100.0%