

Management Summary Report

Management Summary Report for 10/14/2025

Payments

	Day October 14	Week October 12 - 18	Month October 2025	Year Jan - Oct 2025
ACH	\$0.00	\$0.00	\$532.10	\$5,112.10
Credit Card	\$0.00	\$0.00	\$1,917.26	\$23,922.02
One-time Credit Card	\$0.00	\$0.00	\$180.00	\$3,510.00
Other	\$0.00	\$0.00	\$600.00	\$3,885.00
Total	\$0.00	\$0.00	\$3,229.36	\$36,429.12

Activity

	Day October 14	Week October 12 - 18	Month October 2025	Year Jan - Oct 2025
Move Ins	0	0	2	24
Move Outs	0	0	4	28

Sales

	Day October 14	Week October 12 - 18	Month October 2025	Year Jan - Oct 2025
Lien Processing Fee	\$0.00	\$0.00	\$0.00	\$480.00
Lockout Fee	\$0.00	\$0.00	\$0.00	\$465.00
Rent	\$0.00	\$0.00	\$3,029.36	\$35,019.12
Setup Fee	\$0.00	\$0.00	\$0.00	\$95.00
Unallocated	\$0.00	\$0.00	\$200.00	\$370.00
Total	\$0.00	\$0.00	\$3,229.36	\$36,429.12

Occupancy As of 10/14/2025 11:59PM

Occupancy	Units	Percentage
Available	18	22.8%
Unavailable	7	8.9%
Rented	54	68.4%
Total	79	100.0%