

Revenue

Revenue	02/13/2026	MTD	YTD
Rent	\$1,161.00	\$19,449.00	\$62,520.50
Fees	\$37.98	\$316.69	\$1,607.15
Merchandise	\$10.00	\$30.00	\$50.00
Coverage	\$36.00	\$708.00	\$2,316.00
Other	\$0.00	\$0.00	\$0.00
Totals	\$1,244.98	\$20,503.69	\$66,493.65

Payments

Payments	02/13/2026	MTD	YTD
Cash	\$0.00	\$1,046.78	\$4,224.58
Check	\$0.00	\$266.00	\$2,117.00
Credit Card - AmericanExpress	\$0.00	\$198.00	\$1,327.00
Credit Card - Discover	\$0.00	\$0.00	\$192.00
Credit Card - Mastercard	\$0.00	\$3,732.56	\$10,053.31
Credit Card - Other	\$207.00	\$1,539.00	\$4,481.25
Credit Card - Visa	\$909.88	\$10,929.16	\$37,834.01
Total Payments	\$1,116.88	\$17,711.50	\$60,229.15

Deductions

Deductions	02/13/2026	MTD	YTD
Credits	\$0.00	\$10.00	\$10.00
Discounts	\$66.50	\$474.25	\$1,523.50
Waivers	\$70.00	\$120.00	\$429.60
WriteOffs	\$0.00	\$0.00	\$250.00
Refunds	\$0.00	\$0.00	\$0.00
Totals	\$136.50	\$604.25	\$2,213.10

Coverage

Enrolled	Not Enrolled	Total	%Covered
136	42	178	76.40%

Autopay

Enrolled	Not Enrolled	Total	%Autopay
116	62	178	65.17%

Occupancy Statistics

Occupancy Statistics					Economic Statistics			
Status	Units	Unit %	Area	Area %	Potential Gross	Potential Gross %	In Place Rate	Variance
Vacant	50	21.28%	9,780	21.41%	\$9,585.00	21.17%	\$0.00	-\$9,585.00
Occupied	178	75.74%	34,465	75.44%	\$34,111.00	75.35%	\$42,643.50	\$8,532.50
Reserved	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	\$0.00
Company	2	0.85%	280	0.61%	\$279.00	0.62%	\$0.00	-\$279.00
Unrentable	5	2.13%	1,160	2.54%	\$1,295.00	2.86%	\$0.00	-\$1,295.00
Totals	235		45,685		\$45,270.00		\$42,643.50	-\$2,626.50

Rental Activity

Activity	02/13/2026	MTD	YTD
Move-Ins	1	4	7
Move-Outs	0	2	7
Transfers	0	0	0
Reservations	0	7	14
Net Rentals	1	2	0

Top 5 Lead Sources

Source	02/13/2026	MTD	YTD
Google Search	0	2	4
Tenant Portal	0	1	2
Former Tenant	1	1	1

Accounts Receivable

Days	Units	Tenants	Rent	Fees	Other	Totals
1-10	29	21	-\$306.00	-\$12.66	-\$8.00	-\$326.66
11-30	28	22	\$1,880.42	\$202.50	\$36.00	\$2,118.92
31-60	25	23	\$20.58	\$324.06	-\$89.00	\$255.64
61-90	28	22	\$853.00	\$182.00	-\$774.00	\$261.00
91-120	20	14	\$3,749.00	\$362.90	\$2,103.00	\$6,214.90
121+	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Totals	130	102	\$6,197.00	\$1,058.80	\$1,268.00	\$8,523.80

Liability Balances

Type	Amount
Unearned Revenue	\$1,343.00
Security Deposit	\$0.00