

Management Summary Report

Management Summary Report for 5/31/2026

Payments

	Day May 31	Week May 31 - June 6	Month May 2026	Year Jan - May 2026
ACH	\$0.00	\$117.28	\$137.28	\$800.92
Credit Card	\$0.00	\$1,494.14	\$2,611.88	\$13,520.02
One-time Credit Card	\$89.38	\$365.28	\$2,134.18	\$8,812.65
Total	\$89.38	\$1,976.70	\$4,883.34	\$23,133.59

Activity

	Day May 31	Week May 31 - June 6	Month May 2026	Year Jan - May 2026
Move Ins	0	2	6	13
Move Outs	0	1	5	23

Sales

	Day May 31	Week May 31 - June 6	Month May 2026	Year Jan - May 2026
Admin Fee (Non Refundable)	\$0.00	\$0.00	\$100.00	\$275.00
Collection & Lien Processing Fee	\$0.00	\$0.00	\$0.00	\$270.00
Insurance Premium	\$12.00	\$308.00	\$643.00	\$3,176.24
Late Fee	\$0.00	\$20.00	\$290.44	\$1,454.12
Non Sufficient Funds Fee	\$0.00	\$0.00	\$30.00	\$30.00
Prorated Insurance Premium	\$0.00	\$0.00	\$15.49	\$50.71
Rent	\$77.38	\$1,548.72	\$3,579.41	\$17,444.52
Unallocated	\$0.00	\$99.98	\$225.00	\$433.00
Total	\$89.38	\$1,976.70	\$4,883.34	\$23,133.59

Occupancy As of 5/31/2026 11:59PM

Occupancy	Units	Percentage
Available	35	31.5%
Reserved (Marketplace)	3	2.7%
Unavailable	18	16.2%
Rented	55	49.5%
Total	111	100.0%