

# Management Summary Report

## Management Summary Report for 12/31/2025

### Payments

	<b>Day</b> December 31	<b>Week</b> December 28, 2025 - January 3, 2026	<b>Month</b> December 2025	<b>Year</b> Jan - Dec 2025
Credit Card	\$0.00	\$1,572.00	\$3,073.00	\$46,787.00
One-time ACH	\$0.00	\$0.00	\$0.00	\$1,130.00
One-time Credit Card	\$0.00	\$0.00	\$0.00	\$1,836.63
<b>Total</b>	<b>\$0.00</b>	<b>\$1,572.00</b>	<b>\$3,073.00</b>	<b>\$49,753.63</b>

### Activity

	<b>Day</b> December 31	<b>Week</b> December 28, 2025 - January 3, 2026	<b>Month</b> December 2025	<b>Year</b> Jan - Dec 2025
Move Ins	0	0	1	16
Move Outs	0	0	2	18

### Sales

	<b>Day</b> December 31	<b>Week</b> December 28, 2025 - January 3, 2026	<b>Month</b> December 2025	<b>Year</b> Jan - Dec 2025
Deposit	\$0.00	\$0.00	\$0.00	\$1,600.00
Rent	\$0.00	\$1,572.00	\$3,073.00	\$48,153.63
<b>Total</b>	<b>\$0.00</b>	<b>\$1,572.00</b>	<b>\$3,073.00</b>	<b>\$49,753.63</b>

### Occupancy As of 12/31/2025 11:59PM

<b>Occupancy</b>	<b>Units</b>	<b>Percentage</b>
Available	4	16.7%
Unavailable	1	4.2%
Rented	19	79.2%
<b>Total</b>	<b>24</b>	<b>100.0%</b>