

				As of Friday, July 31, 2026					
		Daily	Month-To-Date	Fiscal YTD					
From		Jul-31-2026	Jul-01-2026	Jan-01-2026	Occupancy	Units	%Units	Area	%Area
To		Jul-31-2026	Jul-31-2026	Jul-31-2026	Occupied	191	86.4%	38,985	85.6 %
Deposits					Vacant*	30	13.6%	6,560	14.4 %
Cash		55.00	1,252.00	7,005.00	Unrentable	0	0.0%	0	0.0 %
Check		0.00	3,091.00	12,872.00	Complimentary	1		300	
ACH Debit		0.00	65.00	65.00	Total	221	100.0%	45,545	100.0 %
Debit Card		0.00	0.00	0.00	Waiting List	0	Autobilled**	113	
Charge Card		1,224.00	23,910.00	164,162.99	Overlocked**	0	Insurance**	115	Per Area
SubTotal		1,279.00	28,318.00	184,104.99	Gross Potential Rates	1		46,055	100.0%
Misc Deposit		0.00	0.00	0.00	Gross Unrentable Unit Rates			0	0.0%
Total		1,279.00	28,318.00	184,104.99	Gross Vacant Unit Rates			2,690	5.8%
Payment Receipts					Gross Occupied Unit Rates			43,365	94.2%
(Note: Receipts will only match deposits made within the same period.					Gross Complimentary Unit Rates			320	0.7%
Deposits are based on fiscal dates. Receipts are calendar based.)					Actual Occupied Unit Rates	2		25,520	55.4%
Rent		1,155.00	25,418.00	166,294.32	Occupied Rate Variance			17,845	38.7%
Recurring		0.00	0.00	0.00	Effective Rate after Concessions	3		25,208	54.7%
Late Fee		54.00	1,185.00	7,281.00	Unpaid Charges (Current tenants)				
NSF Fee		0.00	0.00	35.00	Days	Amount	Units	%Units	%GrossPot
Admin Fee		0.00	90.00	1,085.00	0-10	2,696.00	14	7.3	5.9
Insurance		70.00	1,245.00	8,044.67	11-30	1,923.00	6	3.1	4.2
Other		0.00	360.00	1,245.00	31-60	735.00	5	2.6	1.6
Misc Deposit		0.00	0.00	0.00	61-90	93.00	1	0.5	0.2
Security Deposit		0.00	0.00	0.00	91-120	0.00	0	0.0	0.0
Merchandise		0.00	20.00	120.00	121-180	0.00	0	0.0	0.0
Tax 1		0.00	0.00	0.00	181-360	0.00	0	0.0	0.0
Tax 2		0.00	0.00	0.00	>360	0.00	0	0.0	0.0
Total		1,279.00	28,318.00	184,104.99	Total	5,447.00	26	13.6	11.8
Collections (Receipts collected towards rent and late fees.)								11.8	21.3
Prepaid Rent		55.00	4,763.00		Delinquency (Current tenants >30 days)				
Current Rent		1,100.00	20,025.00		Rent	498.00	5	2.60	1.10
Past Due Rent		0.00	630.00		Other	330.00			2.00
Total		1,155.00	25,418.00		Taxes	0.00			
Current Late Fee		54.00	667.00		Total	828.00			
Past Due Late Fee		0.00	518.00		Liabilities				
Total		54.00	1,185.00			Units	Amount		
NSF Reversals					Prepaid Rent	12	3,021.00		
		0	0	1	Prepaid Insurance	4	155.00		
		0.00	0.00	545.00	Prepaid Recurring Charges	0	0.00		
Concessions (Credits Issued)					Security Deposits (Cash)	0	0.00		
Rent		0.00	312.00	2,257.00	Rent Last Change				
Rent (Bad Debt)		0.00	1,300.00	11,855.00		Units		Rent Variances	Units
Late Fees		0.00	1,205.00	9,158.00	0 - 6 Months	161		< 0%	10
Taxes		0.00	0.00	0.00	6 - 12 Months	27		0 - 15%	14
Other		0.00	305.00	2,420.00	12 - 18 Months	1		15 - 30%	36
Total		0.00	3,122.00	25,690.00	18 - 24 Months	0		30 - 50%	55
Discounts (Variances from standard rates.)					> 24 Months	2		> 50%	76
Rent (Expiring)		0.00	0.00	210.00	Total	191		Total	191
Rent (Non-Expiring)		595.00	17,955.00	123,910.00	Owners' Alert				
Bad Debts						Total	Tenants		
		0.00	0.00	0.00	Standard rates unchanged > 360 days	123	Occupied	191	
Activity					Tenants rates unchanged > 360 days	3	Insurance	114	70%
Move-Ins		0	5	57	Days with payments and no daily close	0	ACH Billed	1	1%
Insurance		0	2	25	Backdated payments	0	Credit Card	82	43%
Move-Outs		0	10	49	Backdated charges	10	Paid Online	53	28%
Transfers		0	1	1	Deleted payments	0			
Rented Area Increase		0	-1,225	794	Deleted charges	0			
Collection Notes		0	29	29	Deleted units	0	Insurance		
Auctions		0	0	0	Unit size changes	0	Premiums		1,190.00
Leads					Program defaults changes	0	Coverage		238,000.00
SpareFoot Leads		0	8	86	Report Explanation				
Phone Leads		0	0	0	(*) Vacancies do not include unrentable units.				
Web Leads		0	1	14	(**) Reported values reflect the current tenant status.				
Walk-In Leads		0	0	17	(1) Gross Pot. Rent = sum of Std.Rental Rates as of the report date				
Leads Converted		0	5	53	(2) Actual Occ Rate = sum of actual rental rates for occupied units				
					(3) Effective Rate = Actual Occupied Rate - Credits Issued (Rent) - Expiring Discounts				
					(4) Leads Converted is a count of unique tenant move-ins				