

# Management Summary Report

## Management Summary Report for 5/31/2026

### Payments

	<b>Day</b> May 31	<b>Week</b> May 31 - June 6	<b>Month</b> May 2026	<b>Year</b> Jan - May 2026
ACH	\$0.00	\$138.14	\$138.14	\$690.70
Credit Card	\$377.60	\$952.37	\$2,493.08	\$9,528.86
One-time Credit Card	\$0.00	\$749.00	\$1,009.49	\$3,959.88
<b>Total</b>	<b>\$377.60</b>	<b>\$1,839.51</b>	<b>\$3,640.71</b>	<b>\$14,179.44</b>

### Activity

	<b>Day</b> May 31	<b>Week</b> May 31 - June 6	<b>Month</b> May 2026	<b>Year</b> Jan - May 2026
Move Ins	0	2	5	14
Move Outs	0	4	3	16

### Sales

	<b>Day</b> May 31	<b>Week</b> May 31 - June 6	<b>Month</b> May 2026	<b>Year</b> Jan - May 2026
Admin Fee (Non Refundable)	\$0.00	\$25.00	\$100.00	\$300.00
Collection & Lien Processing Fee	\$0.00	\$0.00	\$135.00	\$405.00
Insurance Premium	\$36.00	\$183.00	\$419.00	\$1,819.08
Late Fee	\$0.00	\$0.00	\$140.28	\$745.66
Prorated Insurance Premium	\$0.00	\$10.80	\$15.48	\$56.51
Rent	\$341.60	\$871.71	\$2,686.95	\$10,682.19
Unallocated	\$0.00	\$749.00	\$144.00	\$171.00
<b>Total</b>	<b>\$377.60</b>	<b>\$1,839.51</b>	<b>\$3,640.71</b>	<b>\$14,179.44</b>

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

<b>Occupancy</b>	<b>Units</b>	<b>Percentage</b>
Available	2	3.8%
Reserved (Marketplace)	1	1.9%
Unavailable	10	19.2%
Rented	39	75.0%
<b>Total</b>	<b>52</b>	<b>100.0%</b>