

2026 Weekly Reports Summary

Source files found

The following 2026 weekly-report workbooks were found:

- /Users/bobeagle/Documents/TITAN GENERAL CONTRACTORS/CORPORATE FILES/Bank - Fin Info-SHARED/2026 Weekly Deposits Feb 2026.xlsx
- /Users/bobeagle/Documents/TITAN GENERAL CONTRACTORS/CORPORATE FILES/Suites Reports/2026 Weekly Deposits Aug2025.xlsx

What these files appear to contain

Both workbooks appear to include a broad historical operating structure with: - monthly summary tabs - YTD summary views - weekly tabs by month - deposit tracking - in-house counts - occupancy-related percentage fields

Visible data structures include: - **Cash Deposit Amount** - **Credit Card Deposit Amount** - **# of In House** - occupancy ratio values on weekly rows

Key operator relevance

These 2026 weekly workbooks look important because they combine: - cash performance - card deposit performance - in-house counts - occupancy-style ratios

That makes them stronger than a simple deposit list.

YTD structure observed

The YTD sheet includes property-level rows with monthly fields such as: - January - February - March - April - May - June - July - August

And details like: - Cash Dep Amt - Credit Card Dep Amt - # of In House

Weekly sheet structure observed

The weekly month tabs include date columns such as: - 2023-01-03 - 2023-01-09 - 2023-01-16 - 2023-01-23 - 2023-01-30

Rows include: - property name - cash deposits - credit card deposits - in-house counts - occupancy-like percentage values

Important note

Although the filenames are 2026 weekly reports, the workbooks appear to contain multi-year historical tabs and rolling structures rather than only one narrow 2026-only sheet.

That likely makes them valuable as recurring operator books rather than one-off reports.

Initial business interpretation

These 2026 weekly-report books are likely among the most valuable operator files in the entire tree because they appear to connect: - collections - occupancy / in-house counts - property-level cadence - weekly management rhythm

Recommendation

For 2026 weekly reporting and ingestion priority, start here: 1. 2026 Weekly Deposits Feb 2026.xlsx 2. 2026 Weekly Deposits Aug2025.xlsx

Then build: - property-level weekly extraction - in-house trend comparison - deposit trend comparison - occupancy proxy reporting

Bottom line

The 2026 weekly-report files are not just simple spreadsheets. They appear to function as recurring operating books with both financial and occupancy-relevant weekly data.