

Storage Quarters

Profit and Loss

January 1-May 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
Income						
Insurance Sales	1,326.19	1,302.25	1,269.52	1,351.30	1,378.15	6,627.41
Late Charges	80.00	140.00	96.00	100.00	100.00	516.00
Rental Discounts	-482.60	-482.60	-453.71	-164.52	-168.75	-1,752.18
Rental Income - Storage Quarters	16,477.00	16,925.84	16,475.72	17,668.62	17,859.67	85,406.85
Sales of Product Income	0.00	0.00	0.00	45.90	0.00	45.90
Total for Income	17,400.59	17,885.49	17,387.53	19,001.30	19,169.07	\$90,843.98
Gross Profit	17,400.59	17,885.49	17,387.53	19,001.30	19,169.07	\$90,843.98
Expenses						
Advertising & marketing	169.81	280.50	285.15	25.10	29.94	790.50
Bad Debt		627.64	578.14		43.00	1,248.78
Business licenses				288.75		288.75
Entertainment		47.33	145.74			193.07
General business expenses		1.00				\$1.00
Bank Fees & Credit Card Processing	442.45	391.86	385.76	442.40	471.97	2,134.44
Total for General business expenses	442.45	392.86	385.76	442.40	471.97	\$2,135.44
Office expenses						
Office supplies		10.65	70.33		51.77	132.75
Software & apps	367.00	353.00	353.00	353.00	353.00	1,779.00
Total for Office expenses	367.00	363.65	423.33	353.00	404.77	\$1,911.75
Pest Control	79.88	149.11	161.89	82.01		472.89
Repairs & maintenance		473.90	5,287.10	170.00	2,203.82	8,134.82
Taxes paid						
Property taxes			5,019.94			5,019.94
Total for Taxes paid			5,019.94			\$5,019.94
Tenant Insurance	647.86	570.31	412.84	433.46	438.38	2,502.85
Utilities						
Disposal & waste fees	96.08	101.08	96.08	96.08		389.32
Electricity	206.05	185.43	186.31	261.19	215.35	1,054.33
Internet & TV services	256.82	271.75	256.75	256.75	426.87	1,468.94
Water & sewer		106.20	87.57		64.59	258.36
Total for Utilities	558.95	664.46	626.71	614.02	706.81	\$3,170.95
Total for Expenses	2,265.95	3,569.76	13,326.60	2,408.74	4,298.69	\$25,869.74
Net Operating Income	15,134.64	14,315.73	4,060.93	16,592.56	14,870.38	\$64,974.24
Other Expenses						
Interest paid						
Credit card interest	22.27					22.27
Mortgage interest	3,596.24	11,783.71	11,767.98	11,743.57	11,736.24	50,627.74
Total for Interest paid	3,618.51	11,783.71	11,767.98	11,743.57	11,736.24	\$50,650.01
Reconciliation Discrepancies	75.00					75.00
Total for Other Expenses	3,693.51	11,783.71	11,767.98	11,743.57	11,736.24	\$50,725.01
Net Other Income	-3,693.51	-11,783.71	-11,767.98	-11,743.57	-11,736.24	-\$50,725.01
Net Income	11,441.13	2,532.02	-7,707.05	4,848.99	3,134.14	\$14,249.23