

	A	B	C
1	Income Statement (Profit and Loss)		
2	Broomfield Self Storage LLC		
3	For the 4 months ended April 30, 2026		
4			
5	Account	Jan-Apr 2026	Jan-Apr 2025
6			
7	Income		
8	Interest Income	2.16	1.04
9	Penske Gas Expense	(5,388.56)	(3,198.03)
10	Penske Income	19,111.72	12,985.63
11	Rental Income	44,149.34	42,138.57
12	Total Income	57,874.66	51,927.21
13			
14	Gross Profit	57,874.66	51,927.21
15			
16	Operating Expenses		
17	Advertising	120.00	0.00
18	Bank Service Charges	2.50	0.00
19	Computer Software	1,325.48	1,275.67
20	Credit Card Fees	1,473.07	1,234.15
21	IT - Forward Web	375.00	625.00
22	LLC Tax	0.00	2,064.00
23	Management Fee	6,480.00	8,820.00
24	Nonrecurring Expense & Capex	65.00	4,305.74
25	Office Expenses	0.00	121.16
26	Payroll: Employer Tax Expense	1,970.96	2,527.53
27	Payroll: Processing Fee	621.64	587.94
28	Property Tax	25,801.12	20,279.26
29	Repairs and Maintenance	151.71	2,930.04
30	Telephone & Internet	809.76	961.76
31	Tenant Insurance Premium	1,483.09	1,438.21
32	Utilities- Water & Sewer	770.03	562.90
33	Utilities-Gas & Electricity	660.94	470.94
34	Utilities-Trash	456.93	420.43
35	Wages and Salaries	12,470.00	10,680.00
36	Total Operating Expenses	55,037.23	59,304.73
37			
38	Operating Income	2,837.43	(7,377.52)
39			
40	Net Income	2,837.43	(7,377.52)