

PREMIUM HOLDINGS, LLC

Profit and Loss 10915 FAST LANE

January - December 2025

	FAST 10915 STORAGE	TOTAL
Income		
RENTAL INCOME	233,891.59	\$233,891.59
Utilities Reimb	4,151.38	\$4,151.38
Total RENTAL INCOME	238,042.97	\$238,042.97
Unapplied Cash Payment Income	534.66	\$534.66
Total Income	\$238,577.63	\$238,577.63
GROSS PROFIT	\$238,577.63	\$238,577.63
Expenses		
Automobile/Aircraft Expense		\$0.00
Fuel	781.62	\$781.62
Total Automobile/Aircraft Expense	781.62	\$781.62
Bad Debt	0.00	\$0.00
Bank Service Charges	0.00	\$0.00
Dues and Subscriptions	1,493.52	\$1,493.52
Insurance Expense		\$0.00
Property Insurance	9,250.00	\$9,250.00
Total Insurance Expense	9,250.00	\$9,250.00
Landscape	272.75	\$272.75
License & Permits	198.75	\$198.75
Meals and Entertainment	608.87	\$608.87
Professional Fees	0.00	\$0.00
Repairs and Maintenance	4,384.52	\$4,384.52
Supplies	1,236.13	\$1,236.13
Taxes		\$0.00
Property Tax	18,965.67	\$18,965.67
Total Taxes	18,965.67	\$18,965.67
Travel Expense	1,780.80	\$1,780.80
Utilities	10,490.56	\$10,490.56
Total Expenses	\$49,463.19	\$49,463.19
NET OPERATING INCOME	\$189,114.44	\$189,114.44
Other Income		
Fees Income	927.95	\$927.95
Total Other Income	\$927.95	\$927.95
NET OTHER INCOME	\$927.95	\$927.95
NET INCOME	\$190,042.39	\$190,042.39