

Net Cash Flow for TexStore Self Storage

From May 1, 2025 through April 30, 2026

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
INCOME									
Rents	3,737	3,490	3,494	3,716	3,125	4,187	3,510	4,048	29,307
Total Rental Income	\$ 3,737	\$ 3,490	\$ 3,494	\$ 3,716	\$ 3,125	\$ 4,187	\$ 3,510	\$ 4,048	\$ 29,307
TOTAL INCOME	\$ 3,737	\$ 3,490	\$ 3,494	\$ 3,716	\$ 3,125	\$ 4,187	\$ 3,510	\$ 4,048	\$ 29,307
OPERATING EXPENSES									
General Legal & Professional	-	-	-	-	-	88	-	-	88
Inspections	-	-	-	-	115	-	-	-	115
Total Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 88	\$ -	\$ -	\$ 203
General Utilities	-	144	164	178	-	177	172	172	1,007
Total Utilities	\$ -	\$ 144	\$ 164	\$ 178	\$ -	\$ 177	\$ 172	\$ 172	\$ 1,007
Property Taxes	-	-	-	7,770	-	-	-	-	7,770
Tax Licenses & Registrations	-	-	-	-	-	50	-	-	50
Total Taxes	\$ -	\$ -	\$ -	\$ 7,770	\$ -	\$ 50	\$ -	\$ -	\$ 7,820
Travel	-	-	-	-	40	-	40	-	80
Software Subscriptions	83	85	73	63	63	49	63	14	493
Bank Fees	69	70	104	118	95	127	-	135	719
Total Admin & Other	\$ 152	\$ 155	\$ 177	\$ 181	\$ 198	\$ 176	\$ 103	\$ 149	\$ 1,292
Liability	750	-	-	-	-	-	-	-	750
Total Insurance	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Gardening & Landscaping	120	120	120	120	-	-	120	475	1,075
Total Repairs & Maintenance	\$ 120	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ 120	\$ 475	\$ 1,075

TOTAL OPERATING EXPENSES	\$ 1,022	\$ 419	\$ 461	\$ 8,249	\$ 313	\$ 491	\$ 395	\$ 796	\$ 12,147
--------------------------	----------	--------	--------	----------	--------	--------	--------	--------	-----------

NET OPERATING INCOME	\$ 2,715	\$ 3,071	\$ 3,033	\$ (4,533)	\$ 2,812	\$ 3,696	\$ 3,115	\$ 3,252	\$ 17,160
----------------------	----------	----------	----------	------------	----------	----------	----------	----------	-----------

MORTGAGE & LOAN EXPENSES

Mortgage Payment	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
TOTAL MORTGAGES & LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL EXPENSES

TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------------------------	------	------	------	------	------	------	------	------	------

NET CASH FLOW	\$ 2,715	\$ 3,071	\$ 3,033	\$ (4,533)	\$ 2,812	\$ 3,696	\$ 3,115	\$ 3,252	\$ 17,160
---------------	----------	----------	----------	------------	----------	----------	----------	----------	-----------

Report Created: May 1, 2026 7:42 AM PDT
Powered by Stessa

Access your account:
<https://app.stessa.com>