

Profit and Loss
Pensacola Facility
January-December, 2025

Distribution account	Total	%
Income		
Storage Income	105,719.16	
Total for Income	\$105,719.16	100.00%
Gross Profit	\$105,719.16	100.00%
Expenses		
Payroll Expenses	12,323.58	
Marketing	742.72	
Payment Processing Fees	3,498.50	
Repair & Maintenance	6,055.66	
Storage Auction Expense	1,677.07	
System, Software & Subscription	4,588.61	
Taxes and Licenses	52.50	
Tenant Insurance	4,941.81	
Utilities	7,533.60	
Property Insurance	24,431.25	
Property Taxes	8,166.96	
Total for Expenses	\$74,012.26	70.01%
Net Operating Income	\$31,706.90	29.99%