

Income Statement for TexStore Self Storage

From January 1, 2026 through April 30, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	Total
INCOME					
Rents	3,125	4,187	3,510	4,048	14,870
Total Rental Income	\$ 3,125	\$ 4,187	\$ 3,510	\$ 4,048	\$ 14,870
TOTAL INCOME	\$ 3,125	\$ 4,187	\$ 3,510	\$ 4,048	\$ 14,870
OPERATING EXPENSES					
General Legal & Professional	-	88	-	-	88
Inspections	115	-	-	-	115
Total Legal & Professional	\$ 115	\$ 88	\$ -	\$ -	\$ 203
General Utilities	-	177	172	172	521
Total Utilities	\$ -	\$ 177	\$ 172	\$ 172	\$ 521
Travel	40	-	40	-	80
Software Subscriptions	63	63	63	14	203
Bank Fees	95	127	-	-	222
Total Admin & Other	\$ 198	\$ 190	\$ 103	\$ 14	\$ 505
Tax Licenses & Registrations	-	50	-	-	50
Total Taxes	\$ -	\$ 50	\$ -	\$ -	\$ 50
Gardening & Landscaping	-	-	120	475	595
Total Repairs & Maintenance	\$ -	\$ -	\$ 120	\$ 475	\$ 595

TOTAL OPERATING EXPENSES \$ 313 \$ 505 \$ 395 \$ 661 \$ 1,874

NET OPERATING INCOME \$ 2,812 \$ 3,682 \$ 3,115 \$ 3,387 \$ 12,995

Report Created: May 4, 2026 10:34 AM PDT

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