

Profit and Loss
Pensacola Facility
January-December, 2024

Distribution account	Total	%
Income		
Storage Income	129,849.23	
Total for Income	\$129,849.23	100.00%
Gross Profit	\$129,849.23	100.00%
Expenses		
Payroll Expenses	17,421.10	
Marketing	14,272.36	
Bank & Payment Processing Fees	3,681.17	
Repair & Maintenance	9,977.77	
Storage Auction Expense	2,545.00	
System, Software & Subscription	4,576.61	
Taxes and Licenses	59.03	
Tenant Insurance	4,492.78	
Utilities	7,773.68	
Property Insurance	37,905.66	
Property Taxes	8,796.10	
Total for Expenses	\$111,501.26	85.87%
Net Operating Income	\$18,347.97	14.13%