Profit & Loss 12 Month Recap

Monthly recap 01/01/26 – 05/31/26 (cash basis) | Property: Lawrenceburg Storage LLC

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	TOTAL
INCOME						
4100 Rental Income (non-posting)						
4104 Storage Fees	2,680.00	2,920.00	3,104.06	2,964.33	2,835.35	14,503.74
4110 Late Fees	100.00	150.00	250.00	175.00	125.00	800.00
4100 Total Rental Income	**2,780.00**	**3,070.00**	**3,354.06**	**3,139.33**	**2,960.35**	**15,303.74**
4130 Concession Credits (non-posting)						
4131 Move in Specials	0.00	0.00	(55.00)	0.00	0.00	(55.00)
4130 Total Concession Credits	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**	**(55.00)**
4500 Loans Income (non-posting)						
4501 Interest Income	0.40	0.36	0.39	0.38	0.40	1.93
4500 Total Loans Income	**0.40**	**0.36**	**0.39**	**0.38**	**0.40**	**1.93**
4700 Unallocated Prepays	210.00	169.06	(19.06)	(474.00)	419.00	305.00
TOTAL INCOME	**2,990.40**	**3,239.42**	**3,280.39**	**2,665.71**	**3,379.75**	**15,555.67**
EXPENSE						
5050 Insurance Expense (non-posting)						
5053 Liability Insurance Expense	0.00	1,665.63	0.00	0.00	0.00	1,665.63
5050 Total Insurance Expense	**0.00**	**1,665.63**	**0.00**	**0.00**	**0.00**	**1,665.63**
5100 Community–Repairs & Maintenance						
5105 Cleaning	0.00	0.00	0.00	200.00	0.00	200.00
5111 Maintenance Supplies	0.00	0.00	67.08	0.00	0.00	67.08
5100 Total Repairs & Maintenance	**0.00**	**0.00**	**67.08**	**200.00**	**0.00**	**267.08**
5300 Taxes Expense (non-posting)						
5301 Property Taxes	0.00	0.00	0.00	2,642.15	0.00	2,642.15
5302 State & Local Taxes						
5306 State Income Tax	0.00	0.00	403.00	0.00	0.00	403.00
5302 Other State & Local Taxes	0.00	0.00	175.00	0.00	0.00	175.00
5302 Total State & Local Taxes	**0.00**	**0.00**	**578.00**	**0.00**	**0.00**	**578.00**
5300 Total Taxes Expense	**0.00**	**0.00**	**578.00**	**2,642.15**	**0.00**	**3,220.15**
5400 Utilities Expense (non-posting)						

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	TOTAL
5404 Electric	41.24	45.52	49.31	46.87	45.48	228.42
5400 Total Utilities Expense	**41.24**	**45.52**	**49.31**	**46.87**	**45.48**	**228.42**
5700 Personnel Expenses						
5705 Contractor Expense	0.00	0.00	0.00	0.00	0.00	0.00
5700 Total Personnel Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900 General Admin Expenses						
5904 Software	0.00	0.00	0.00	0.00	0.00	0.00
5909 Business Licenses and Fees	0.00	0.00	15.00	0.00	0.00	15.00
5900 Total General Admin Expenses	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**15.00**
TOTAL EXPENSE	**41.24**	**1,711.15**	**709.39**	**2,889.02**	**45.48**	**5,396.28**
NOI	**2,949.16**	**1,528.27**	**2,571.00**	**(223.31)**	**3,334.27**	**10,159.39**
N/O EXPENSE						
6100 Cost of Ownership						
6102 Mortgage Interest Expense	657.50	655.80	590.79	652.17	629.46	3,185.72
6100 Total Cost of Ownership	**657.50**	**655.80**	**590.79**	**652.17**	**629.46**	**3,185.72**
TOTAL N/O EXPENSE	**657.50**	**655.80**	**590.79**	**652.17**	**629.46**	**3,185.72**
NET INCOME	**2,291.66**	**872.47**	**1,980.21**	**(875.48)**	**2,704.81**	**6,973.67**

Note: Line items 5705 (Contractor Expense) and 5904 (Software) have been cleared to $0.00.