

January-December 2022 F

	Jan-Dec 2022	Jan-Dec 2023	Jan-Dec 2024	Jan-Dec 2025	Jan 2026
NineStar Income:					
Storage Rental Income	144,858.78	\$156,764.00	\$146,564.00	\$146,686.00	\$12,226.00
Insurance/Other Income	1,711.97	\$2,225.99	\$5,934.00	\$5,520.24	\$181.72
TOTAL INCOME	146,570.75	\$158,989.99	\$152,498.00	152,206.24	12,407.72
NineStar Expenses					
Advertising				\$0.00	
Building Materials				\$0.00	
Credit Card Fees				\$0.00	
Landscaping / Yard	703.56	\$1,200.00	\$1,200.00	\$1,200.00	
Outside Contractor				\$0.00	
Property Insurance	5,740.29	\$5,045.00	\$5,045.00	\$2,942.93	\$420.42
Property Tax	10,627.00	\$7,478.00	\$7,478.00	\$4,362.18	\$623.17
Repairs and Maint.	8,073.14		\$2,157.00	\$600.30	
Telephone Expense	1,308.00	\$1,274.64	\$1,112.94	\$751.38	\$107.34
Utilities					
Dumpster Fee	654.50	\$654.00	\$654.00	\$381.50	\$54.50
Electric/Gas	9,199.36	\$9,666.32	\$7,305.74	\$6,231.59	\$730.04
Water	1,380.18	\$1,227.19	\$711.45	\$413.01	\$58.54
Total NineStar Expenses	\$ 37,686.03	\$ 26,545.15	\$ 25,664.13	\$ 16,882.88	\$ 1,994.00
Net NineStar Income	\$ 108,884.72	\$ 132,444.84	\$ 126,833.87	\$ 135,323.36	\$ 10,413.72

NEWLY ADDED UNITS:

16 @ 10x10

14 @ 10x15

1 @ 10x12

NineStar Storage Profit and Loss

PLUS January-December 2023 PLUS January-December 2024 PLUS YTD 2025

Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
\$12,002.00	\$12,096.00	\$11,474.00	\$12,505.00	\$12,482.00	\$15,130.00		
\$229.26	\$218.60	\$223.84	\$218.71	\$208.48	\$228.77		
12,231.26	12,314.60	11,697.84	12,723.71	12,690.48	15,358.77	0.00	0.00
		\$300.00	\$300.00	\$300.00	\$300.00		
\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42		
\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17		
\$189.40	\$53.68	\$357.22					
\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34		
\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50		
\$1,522.52	\$906.12	\$1,374.92	\$625.82	\$411.41	\$660.76		
\$66.63	\$53.68	\$53.68	\$58.54	\$55.31	\$66.63		
\$ 2,983.97	\$ 2,218.90	\$ 3,291.24	\$ 2,189.79	\$ 1,972.15	\$ 2,232.82	\$ 0.00	\$ 0.00
\$ 9,247.29	\$ 10,095.70	\$ 8,406.60	\$ 10,533.92	\$ 10,718.33	\$ 13,125.95	\$ -	\$ -

1 @ 10x8

1 @ 12x23

TOTAL: 33

Oct-26	Nov-26	Dec-26	2026 YTD
			\$87,915.00
			\$1,509.38
0.00	0.00	0.00	89,424.38
			\$0.00
			\$0.00
			\$0.00
			\$1,200.00
			\$0.00
			\$2,942.93
			\$4,362.18
			\$600.30
			\$751.38
			\$381.50
			\$6,231.59
			\$413.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,882.88
\$ -	\$ -	\$ -	\$ 72,541.50