

MANAGEMENT SUMMARY

SHELTON STORAGE SOLUTIONS
583 Howe Ave, Shelton, CT 06484

REPORT FOR:
DEC 31, 2024

TOTAL REVENUE	RECEIPTS	OCCUPANCY	NET RENTALS	LEADS SUMMARY	
\$11,088.78 MTD \$10,943.94 last month	\$11,699.44 MTD \$12,424.77 last month	45.02% UNITS	-1 MTD	TOTAL	MOVE IN %
\$145,200.55 YTD \$175,145.31 last year	\$154,594.69 YTD \$185,533.57 last year	50.68% SQ FT	-30 YTD	3	0.00% MTD
		41.46% ECON		60	53.33% YTD

REVENUE			
REVENUE	12/31/2024	MTD	YTD
Rent	\$60.00	\$10,066.22	\$133,115.35
Fees	\$15.00	\$470.00	\$4,437.19
Merchandise	\$0.00	\$467.56	\$6,835.01
Services	\$0.00	\$0.00	\$0.00
Insurance	\$9.00	\$85.00	\$813.00
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$84.00	\$11,088.78	\$145,200.55

RECEIPTS			
TYPE	12/31/2024	MTD	YTD
Cash	\$0.00	\$287.35	\$3,619.01
Credit Card	\$87.81	\$10,981.35	\$143,736.93
ACH	\$0.00	\$0.00	(\$56.97)
Check	\$0.00	\$288.74	\$5,599.72
Money Order	\$0.00	\$142.00	\$1,696.00
NET RECEIPTS	\$87.81	\$11,699.44	\$154,594.69

ALLOWANCES	12/31/2024	MTD	YTD
Credits	\$0.00	\$188.66	\$43,687.08
Discounts	\$0.00	\$292.16	\$3,124.59
Waived Fee	\$0.00	\$185.00	\$6,125.81
Write Offs	\$0.00	\$0.00	\$20,533.54
TOTAL ALLOWANCES	\$0.00	\$665.82	\$73,471.02

INSURANCE/PROTECTION			
ENROLLED	NOT ENROLLED	TOTAL	% INSURED
6	118	124	4.84%

OCCUPANCY STATISTICS					ECONOMIC OCCUPANCY				
STATUS	UNITS	UNIT %	SQ FT	SQ FT %	POTENTIAL	POTENTIAL %	RENT	ECON OCC	VARIANCE
Occupied	122	45.02%	6,004.00	50.68%	\$16,093.00	48.88%	\$13,650.89	41.46%	(\$2,442.11)
Vacant	116	42.80%	4,381.00	36.98%	\$12,583.00	38.22%			(\$12,583.00)
Reserved	0	0.00%	0.00	0.00%	\$0.00	0.00%			\$0.00
Complimentary	2	0.74%	128.00	1.08%	\$364.00	1.11%			(\$364.00)
Unrentable	31	11.44%	1,333.00	11.25%	\$3,883.00	11.79%			(\$3,883.00)
TOTALS	271		11,846.00		\$32,923.00		\$13,650.89		(\$19,272.11)

RENTAL ACTIVITY			
TYPE	12/31/2024	MTD	YTD
Move Ins	0	0	32
Move Outs	0	1	62
Reservations	0	1	9
Transfers	0	1	11
NET RENTALS	0	-1	-30

TOP LEAD SOURCES			
SOURCE	12/31/2024	MTD	YTD
StorEdge Website - Inquiry	0	2	21
Online Marketing Service - Sparefoot - 502 Howe	0	1	2
Walk In	0	0	23
Referral	0	0	4
Move-In	0	0	3
Other	0	0	7

AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS)						
DAYS	UNITS	TENANTS	RENT	FEES	OTHER	TOTAL
0-10	10	8	\$1,161.51	\$45.00	\$0.00	\$1,206.51
11-30	6	6	\$625.43	\$75.00	\$0.00	\$700.43
31-60	1	1	\$413.48	\$110.00	\$0.00	\$523.48
61-90	1	1	\$113.25	\$400.00	\$0.00	\$513.25
91-120	1	1	\$503.68	\$350.00	\$0.00	\$853.68
120+	3	3	\$3,563.92	\$927.00	\$0.00	\$4,490.92
TOTALS	22	20	\$6,381.27	\$1,907.00	\$0.00	\$8,288.27

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RECEIPTS BY CHARGE TYPE			
TYPE	12/31/2024	MTD	YTD
Rental Revenue	\$60.00	\$10,066.22	\$133,936.35
Parking Revenue	\$0.00	\$0.00	\$0.00
Locker Revenue	\$0.00	\$0.00	\$0.00
Office Space Revenue	\$0.00	\$0.00	\$0.00
Wine Storage Revenue	\$0.00	\$0.00	\$0.00
Other Storage Revenue	\$0.00	\$0.00	\$0.00
Warehouse Storage Revenue	\$0.00	\$0.00	\$0.00
Mailbox Revenue	\$0.00	\$0.00	\$0.00
Cell/Billboard Revenue	\$0.00	\$0.00	\$0.00
RENT RECEIPTS	\$60.00	\$10,066.22	\$133,936.35
General Fee Revenue	\$0.00	\$0.00	\$64.00
Administrative Fee Revenue	\$0.00	\$0.00	\$725.00
Late Fee Revenue	\$15.00	\$470.00	\$3,530.19
NSF Fee Revenue	\$0.00	\$0.00	\$100.00
Chargeback Fee Revenue	\$0.00	\$0.00	\$0.00
Convenience Fee Revenue	\$0.00	\$0.00	\$0.00
Fee Revenue Other	\$0.00	\$0.00	\$18.00
FEE RECEIPTS	\$15.00	\$470.00	\$4,437.19
General Retail Revenue	\$0.00	\$467.56	\$6,835.01
Boxes Revenue	\$0.00	\$0.00	\$0.00
Locks Revenue	\$0.00	\$0.00	\$0.00
Truck Rental Revenue	\$0.00	\$0.00	\$0.00
RETAIL RECEIPTS	\$0.00	\$467.56	\$6,835.01
Insurance Revenue	\$9.00	\$85.00	\$813.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Retained Security Deposit	\$0.00	\$0.00	\$0.00
Security Deposit	\$0.00	\$0.00	\$0.00
Service Revenue	\$0.00	\$0.00	\$0.00
Sales Tax City	\$0.00	\$0.00	\$0.00
Sales Tax State	\$3.81	\$610.66	\$8,573.14
Sales Tax Other	\$0.00	\$0.00	\$0.00
OTHER RECEIPTS	\$12.81	\$695.66	\$9,386.14
TOTAL RECEIPTS	\$87.81	\$11,699.44	\$154,594.69

LIABILITY BALANCES AS OF 12/31/2024			
TYPE		AMOUNT	
Prepaid Rent		\$4,001.21	
Prepaid Insurance		\$18.00	
Prepaid Services		\$0.00	
Security Deposit			
ADDITIONAL REVENUE			
TYPE	12/31/2024	MTD	YTD
Retained Revenue	\$0.00	\$0.00	\$0.00
Retained Security Deposit	\$0.00	\$0.00	\$0.00
TOTAL ADDITIONAL REVENUE	\$0.00	\$0.00	\$0.00