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10/15/24

Accrual Basis

**Shelton Storage Solutions LLC**  
**Profit & Loss**  
January through September 2024

	Jan - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
200.1 · Rental Income	119,342.71
200.2 · U-Haul Income	
200.21 · UMove In-Store Commissions	1,159.36
200.23 · UHaul Earned Commissions	52.20
200.24 · Fee Income (Cleaning, Misc, etc	0.02
200.30 · UHaul Override Month End Bonus	1,467.10
200.2 · U-Haul Income - Other	50,904.85
<b>Total 200.2 · U-Haul Income</b>	53,583.53
200.3 · Merchandise Income	213.13
200.9 · Other Income	
200.92 · Tenant Protection Commission	262.80
<b>Total 200.9 · Other Income</b>	262.80
<b>Total Income</b>	173,402.17
<b>Cost of Goods Sold</b>	
300 · Cost of Goods	992.63
<b>Total COGS</b>	992.63
<b>Gross Profit</b>	172,409.54
<b>Expense</b>	
201.00 · UHaul Charges	
201.2 · UHaul Chgs - Res Guar/Other	7.50
201.21 · UHaul Fees	21.06
201.3 · UHaul Referrals Paid Out	65.30
201.5 · UHaul - Cash Rental Out	1,538.36
<b>Total 201.00 · UHaul Charges</b>	1,632.22
401 · Advertising and Promotion	
401.1 · Lien related advertising/promo	182.00
401.6 · Barter - Monthly	183.90
401 · Advertising and Promotion - Other	400.00
<b>Total 401 · Advertising and Promotion</b>	765.90
403 · Bank Service Charges	329.10
404 · Credit Card Service Charges	3,790.47
406 · Dues and Subscriptions	101.99

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407 · Insurance Expense	
407.03 · Workman's comp insurance	776.36
407.1 · Expense - Tenant Insurance	680.55
407.2 · Property Insurance	8,904.37
407.3 · UHaul Add'l Coverage	15.00
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Total 407 · Insurance Expense	10,376.28
408 · Interest Expense	2,104.85
410 · Office Supplies	
410.02 · Postage	
410.03 · Lien related Postage	10.72
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Total 410.02 · Postage	10.72
410.1 · Computer Related	1,010.10
410 · Office Supplies - Other	354.43
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Total 410 · Office Supplies	1,375.25
411 · Payroll Processing Expenses	1,094.94
412 · Salaries	44,842.11
413.04 · Business Fees	320.00
414 · Repairs and Maintenance	
414.04 · Storage Operations	
414.041 · Lien Related - Disposal Fees	478.58
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Total 414.04 · Storage Operations	478.58
414.10 · Pest Control	659.34
414 · Repairs and Maintenance - Other	349.81
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Total 414 · Repairs and Maintenance	1,487.73
416 · Taxes	
416.02 · Payroll Taxes	10,511.00
416.03 · Sales Tax Paid	6,925.00
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Total 416 · Taxes	17,436.00
417 · Rent	82,700.00
420 · Utilities	
420.1 · Electric	8,260.06
420.2 · Gas	1,256.92
420.3 · Water	145.26
420.4 · Computer and Internet Expenses	1,610.11
420 · Utilities - Other	2,528.71
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Total 420 · Utilities	13,801.06

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430 · Management Software charges	3,672.91
450 · Miscellaneous Expense	1,599.36
600.00 · Barter Network	572.29
Total Expense	188,002.46
Net Ordinary Income	-15,592.92
Net Income	-15,592.92