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01/05/25

Accrual Basis

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

	Jan - Dec 24
<b>Ordinary Income/Expense</b>	
Income	
200.1 · Rental Income	
200.10 · Late Fee - Rental	3,804.19
200.11 · Tenant Protection Income	719.00
200.12 · Move-In Fee - Rental	575.00
200.1 · Rental Income - Other	152,995.58
<b>Total 200.1 · Rental Income</b>	<b>158,093.77</b>
200.2 · U-Haul Income	
200.21 · UMove In-Store Commissions	
200.215 · UHaul Cash Rental Intake	2,617.00
200.21 · UMove In-Store Commissions - Other	1,159.36
<b>Total 200.21 · UMove In-Store Commissions</b>	<b>3,776.36</b>
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	68,671.48
<b>Total 200.2 · U-Haul Income</b>	<b>73,967.16</b>
200.3 · Merchandise Income	213.13
200.9 · Other Income	
200.92 · Tenant Protection Commission	336.00
<b>Total 200.9 · Other Income</b>	<b>336.00</b>
<b>Total Income</b>	<b>232,610.06</b>
Cost of Goods Sold	
300 · Cost of Goods	3,614.61
<b>Total COGS</b>	<b>3,614.61</b>
<b>Gross Profit</b>	<b>228,995.45</b>
Expense	
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	4,130.67
<b>Total 201.00 · UHaul Charges</b>	<b>4,224.53</b>
205 · Auction Sale - Cost of Sale	1,050.00

11:05 PM

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401 · Advertising and Promotion	
401.1 · Lien related advertising/promo	182.00
401.6 · Barter - Monthly	372.10
401 · Advertising and Promotion - Other	1,295.03
	1,849.13
Total 401 · Advertising and Promotion	
403 · Bank Service Charges	429.05
404 · Credit Card Service Charges	4,974.83
406 · Dues and Subscriptions	101.99
407 · Insurance Expense	
407.03 · Workman's comp insurance	1,038.56
407.1 · Expense - Tenant Insurance	863.55
407.2 · Property Insurance	12,346.60
407.3 · UHaul Add'l Coverage	15.00
	14,263.71
Total 407 · Insurance Expense	
408 · Interest Expense	2,104.85
410 · Office Supplies	
410.02 · Postage	
410.03 · Lien related Postage	38.72
	38.72
Total 410.02 · Postage	
410.1 · Computer Related	1,391.09
410 · Office Supplies - Other	693.15
	2,122.96
Total 410 · Office Supplies	
411 · Payroll Processing Expenses	1,482.78
412 · Salaries	60,051.76
413.04 · Business Fees	320.00
414 · Repairs and Maintenance	
414.04 · Storage Operations	
414.041 · Lien Related - Disposal Fees	478.58
	478.58
Total 414.04 · Storage Operations	
414.10 · Pest Control	818.86
414 · Repairs and Maintenance - Other	703.05
	2,000.49
Total 414 · Repairs and Maintenance	

11:05 PM

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<b>416 · Taxes</b>	
416.01 · Personal Property Tax	95.03
416.02 · Payroll Taxes	14,041.83
416.03 · Sales Tax Paid	9,657.00
416.04 · Real Estate Property Tax	15,009.75
<b>Total 416 · Taxes</b>	<b>38,803.61</b>
<b>417 · Rent</b>	<b>97,360.00</b>
<b>420 · Utilities</b>	
420.1 · Electric	11,733.63
420.2 · Gas	1,393.21
420.3 · Water	189.80
420.4 · Computer and Internet Expenses	1,610.11
420 · Utilities - Other	3,373.24
<b>Total 420 · Utilities</b>	<b>18,299.99</b>
<b>430 · Management Software charges</b>	<b>4,918.68</b>
<b>450 · Miscellaneous Expense</b>	<b>1,709.84</b>
<b>600.00 · Barter Network</b>	<b>572.29</b>
<b>Total Expense</b>	<b>256,640.49</b>
<b>Net Ordinary Income</b>	<b>-27,645.04</b>
<b>Net Income</b>	<b>-27,645.04</b>