

MANAGEMENT SUMMARY

SHELTON STORAGE SOLUTIONS
583 Howe Ave, Shelton, CT 06484

REPORT FOR:
SEP 30, 2024

TOTAL REVENUE	RECEIPTS	OCCUPANCY	NET RENTALS	LEADS SUMMARY	
\$12,160.78 MTD \$12,412.73 last month	\$12,854.48 MTD \$13,131.83 last month	46.13% UNITS	2 MTD	TOTAL	MOVE IN %
\$111,668.61 YTD \$175,145.31 last year	\$118,312.22 YTD \$185,533.57 last year	51.90% SQ FT	-27 YTD	3	100.00% MTD
		42.34% ECON		49	57.14% YTD

REVENUE			
REVENUE	09/30/2024	MTD	YTD
Rent	\$1,113.39	\$11,238.32	\$102,316.63
Fees	\$15.00	\$225.00	\$3,432.19
Merchandise	\$0.00	\$639.46	\$5,316.79
Services	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$58.00	\$603.00
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,128.39	\$12,160.78	\$111,668.61

ALLOWANCES	09/30/2024	MTD	YTD
Credits	\$0.00	\$2,042.00	\$41,968.42
Discounts	\$42.00	\$270.68	\$2,318.02
Waived Fee	\$15.00	\$460.00	\$4,165.81
Write Offs	\$0.00	\$0.00	\$20,533.54
TOTAL ALLOWANCES	\$57.00	\$2,772.68	\$68,985.79

RECEIPTS			
TYPE	09/30/2024	MTD	YTD
Cash	\$0.00	\$64.92	\$2,638.34
Credit Card	\$988.84	\$10,802.78	\$109,634.82
ACH	\$0.00	\$0.00	(\$56.97)
Check	\$210.25	\$1,844.78	\$4,826.03
Money Order	\$0.00	\$142.00	\$1,270.00
NET RECEIPTS	\$1,199.09	\$12,854.48	\$118,312.22

INSURANCE/PROTECTION			
ENROLLED	NOT ENROLLED	TOTAL	% INSURED
5	122	127	3.94%

OCCUPANCY STATISTICS					ECONOMIC OCCUPANCY				
STATUS	UNITS	UNIT %	SQ FT	SQ FT %	POTENTIAL	POTENTIAL %	RENT	ECON OCC	VARIANCE
Occupied	125	46.13%	6,148.00	51.90%	\$16,478.00	50.05%	\$13,940.89	42.34%	(\$2,537.11)
Vacant	110	40.59%	4,129.00	34.86%	\$11,924.00	36.22%			(\$11,924.00)
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	34	12.55%	1,441.00	12.16%	\$4,157.00	12.63%			(\$4,157.00)
TOTALS	271		11,846.00		\$32,923.00		\$13,940.89		(\$18,982.11)

RENTAL ACTIVITY			
TYPE	09/30/2024	MTD	YTD
Move Ins	0	3	28
Move Outs	0	1	55
Reservations	0	0	7
Transfers	0	0	9
NET RENTALS	0	2	-27

TOP LEAD SOURCES			
SOURCE	09/30/2024	MTD	YTD
Walk In	0	3	19
StorEdge Website - Inquiry	0	0	15
Referral	0	0	4
Move-In	0	0	3
Sciortino	0	0	2
Other	0	0	6

AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS)						
DAYS	UNITS	TENANTS	RENT	FEES	OTHER	TOTAL
0-10	10	6	\$1,357.14	\$45.00	\$0.00	\$1,402.14
11-30	5	5	\$438.82	\$75.00	\$0.00	\$513.82
31-60	2	2	\$423.92	\$220.00	\$0.00	\$643.92
61-90	2	2	\$363.72	\$800.00	\$0.00	\$1,163.72
91-120	0	0	\$0.00	\$0.00	\$0.00	\$0.00
120+	2	2	\$4,314.65	\$347.00	\$0.00	\$4,661.65
TOTALS	21	17	\$6,898.25	\$1,487.00	\$0.00	\$8,385.25

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REPORT FOR:
SEP 30, 2024

RECEIPTS BY CHARGE TYPE			
TYPE	09/30/2024	MTD	YTD
Rental Revenue	\$1,113.39	\$11,238.32	\$102,316.63
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	\$1,113.39	\$11,238.32	\$102,316.63
General Fee Revenue	\$0.00	\$0.00	\$64.00
Administrative Fee Revenue	\$0.00	\$75.00	\$550.00
Late Fee Revenue	\$15.00	\$150.00	\$2,700.19
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	\$225.00	\$3,432.19
General Retail Revenue	\$0.00	\$639.46	\$5,316.79
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	\$639.46	\$5,316.79
Insurance Revenue	\$0.00	\$58.00	\$603.00
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	\$70.70	\$693.70	\$6,643.61
Sales Tax Other	\$0.00	\$0.00	\$0.00
OTHER RECEIPTS	\$70.70	\$751.70	\$7,246.61
TOTAL RECEIPTS	\$1,199.09	\$12,854.48	\$118,312.22

LIABILITY BALANCES AS OF 09/30/2024			
TYPE		AMOUNT	
Prepaid Rent		\$4,913.91	
Prepaid Insurance		\$0.00	
Prepaid Services		\$0.00	
Security Deposit			
ADDITIONAL REVENUE			
TYPE	09/30/2024	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