

MANAGEMENT SUMMARY

TOWER SELF STORAGE
4547 Voorhees Rd, New Port Richey, FL 34653

REPORT FOR:
OCT 25, 2024

| TOTAL REVENUE | RECEIPTS | OCCUPANCY | NET RENTALS | LEADS SUMMARY | |
|--|--|--------------|-------------|---------------|------------|
| \$23,160.03 MTD \$20,412.72 last month | \$23,844.64 MTD \$21,011.54 last month | 84.67% UNITS | 3 MTD | TOTAL | MOVE IN % |
| \$237,888.44 YTD \$291,098.63 last year | \$248,942.91 YTD \$309,661.40 last year | 83.77% SQ FT | -5 YTD | 9 | 66.67% MTD |
| | | 88.38% ECON | | 129 | 55.04% YTD |

| REVENUE | | | |
|---------------|------------|-------------|--------------|
| REVENUE | 10/25/2024 | MTD | YTD |
| Rent | \$798.24 | \$23,116.03 | \$236,184.58 |
| Fees | \$0.00 | \$20.00 | \$1,618.96 |
| Merchandise | \$0.00 | \$24.00 | \$84.90 |
| Services | \$0.00 | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUE | \$798.24 | \$23,160.03 | \$237,888.44 |

| ALLOWANCES | 10/25/2024 | MTD | YTD |
|------------------|------------|------------|------------|
| Credits | \$0.00 | \$731.74 | \$4,315.87 |
| Discounts | \$0.00 | \$0.00 | \$100.00 |
| Waived Fee | \$0.00 | \$269.00 | \$1,321.04 |
| Write Offs | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ALLOWANCES | \$0.00 | \$1,000.74 | \$5,736.91 |

| RECEIPTS | | | |
|--------------|------------|-------------|--------------|
| TYPE | 10/25/2024 | MTD | YTD |
| Cash | \$85.39 | \$1,606.03 | \$15,012.42 |
| Credit Card | \$680.45 | \$20,873.10 | \$214,237.55 |
| ACH | \$0.00 | \$460.29 | \$6,480.18 |
| Check | \$56.34 | \$905.22 | \$12,304.29 |
| Money Order | \$0.00 | \$0.00 | \$908.47 |
| NET RECEIPTS | \$822.18 | \$23,844.64 | \$248,942.91 |

| INSURANCE/PROTECTION | | | |
|----------------------|--------------|-------|-----------|
| ENROLLED | NOT ENROLLED | TOTAL | % INSURED |

| OCCUPANCY STATISTICS | | | | | ECONOMIC OCCUPANCY | | | | |
|----------------------|-------|--------|-----------|---------|--------------------|-------------|-------------|----------|--------------|
| STATUS | UNITS | UNIT % | SQ FT | SQ FT % | POTENTIAL | POTENTIAL % | RENT | ECON OCC | VARIANCE |
| Occupied | 254 | 84.67% | 78,350.00 | 83.77% | \$25,104.94 | 89.49% | \$24,793.20 | 88.38% | (\$311.74) |
| Vacant | 15 | 5.00% | 6,440.00 | 6.89% | \$1,094.74 | 3.90% | | | (\$1,094.74) |
| Reserved | 1 | 0.33% | 240.00 | 0.26% | \$53.00 | 0.19% | | | (\$53.00) |
| Complimentary | 10 | 3.33% | 1,800.00 | 1.92% | \$261.96 | 0.93% | | | (\$261.96) |
| Unrentable | 20 | 6.67% | 6,700.00 | 7.16% | \$1,537.58 | 5.48% | | | (\$1,537.58) |
| TOTALS | 300 | | 93,530.00 | | \$28,052.22 | | \$24,793.20 | | (\$3,259.02) |

| RENTAL ACTIVITY | | | |
|-----------------|------------|-----|-----|
| TYPE | 10/25/2024 | MTD | YTD |
| Move Ins | 1 | 6 | 71 |
| Move Outs | 0 | 3 | 76 |
| Reservations | 0 | 5 | 61 |
| Transfers | 0 | 1 | 9 |
| NET RENTALS | 1 | 3 | -5 |

| TOP LEAD SOURCES | | | |
|-----------------------------|------------|-----|-----|
| SOURCE | 10/25/2024 | MTD | YTD |
| Walk In | 0 | 7 | 104 |
| StorEdge Website - Referral | 0 | 2 | 11 |
| StorEdge Website - Inquiry | 0 | 0 | 7 |
| Reservation | 0 | 0 | 3 |
| Phone Call | 0 | 0 | 2 |
| Other | 0 | 0 | 2 |

| AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS) | | | | | | |
|---|-------|---------|----------|---------|--------|----------|
| DAYS | UNITS | TENANTS | RENT | FEES | OTHER | TOTAL |
| 0-10 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11-30 | 2 | 2 | \$205.30 | \$50.00 | \$0.00 | \$255.30 |
| 31-60 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61-90 | 1 | 1 | \$181.77 | \$0.00 | \$0.00 | \$181.77 |
| 91-120 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120+ | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | 3 | 3 | \$387.07 | \$50.00 | \$0.00 | \$437.07 |

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REPORT FOR:
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| RECEIPTS BY CHARGE TYPE | | | |
|----------------------------|------------|-------------|--------------|
| TYPE | 10/25/2024 | MTD | YTD |
| Rental Revenue | \$798.24 | \$23,116.03 | \$236,184.58 |
| 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 | \$798.24 | \$23,116.03 | \$236,184.58 |
| General Fee Revenue | \$0.00 | \$0.00 | \$0.00 |
| Administrative Fee Revenue | \$0.00 | \$45.00 | \$480.00 |
| Late Fee Revenue | \$0.00 | (\$25.00) | \$1,118.96 |
| NSF Fee Revenue | \$0.00 | \$0.00 | \$0.00 |
| Chargeback Fee Revenue | \$0.00 | \$0.00 | \$20.00 |
| Convenience Fee Revenue | \$0.00 | \$0.00 | \$0.00 |
| Fee Revenue Other | \$0.00 | \$0.00 | \$0.00 |
| FEE RECEIPTS | \$0.00 | \$20.00 | \$1,618.96 |
| General Retail Revenue | \$0.00 | \$0.00 | \$0.00 |
| Boxes Revenue | \$0.00 | \$0.00 | \$0.00 |
| Locks Revenue | \$0.00 | \$24.00 | \$84.90 |
| Truck Rental Revenue | \$0.00 | \$0.00 | \$0.00 |
| RETAIL RECEIPTS | \$0.00 | \$24.00 | \$84.90 |
| Insurance Revenue | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$23.94 | \$684.61 | \$11,054.47 |
| Sales Tax Other | \$0.00 | \$0.00 | \$0.00 |
| OTHER RECEIPTS | \$23.94 | \$684.61 | \$11,054.47 |
| TOTAL RECEIPTS | \$822.18 | \$23,844.64 | \$248,942.91 |

| LIABILITY BALANCES AS OF 10/25/2024 | | | |
|-------------------------------------|------------|------------|--------|
| TYPE | | AMOUNT | |
| Prepaid Rent | | \$4,520.18 | |
| Prepaid Insurance | | \$0.00 | |
| Prepaid Services | | \$0.00 | |
| Security Deposit | | | |
| ADDITIONAL REVENUE | | | |
| TYPE | 10/25/2024 | 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 |