

American Mini Self Storage LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
Administrative Fee Income	931.68
Deposit Return	-700.00
Late Fees	5,018.96
Lien Fees	2,002.00
Pre-Lien Fees	2,020.00
Protection Plan Income	12,896.20
Storage Income	112,402.20
Total Income	\$134,571.04
GROSS PROFIT	\$134,571.04
Expenses	
Administrative	
Accounting	4,117.00
Computer & Software	6,804.60
License & Permits	562.75
Office Supplies	956.37
Total Administrative	12,440.72
Advertising & Marketing	
Sparefoot Leads	620.00
Total Advertising & Marketing	620.00
Closing Costs	954.00
Total Interest Expense	106,098.37
Merchant Account Fees	4,392.35
OSM Expense Reimbursements	1,487.78
Payroll Related	
Salaries & Wages	15,942.65
Total Payroll Related	15,942.65
Repairs & Maintenance	1,637.89
Landscape Maintenance- recurring	3,600.00
Locks & Tools	790.41
Total Repairs & Maintenance	6,028.30

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Taxes & Insurance		
Deans and Homer Protection Plan		1,888.64
Montgomery AL Property Taxes		13,035.50
General Liability		4,307.32
Total Taxes & Insurance		19,231.46
Utilities		
Internet (Spectrum)		2,215.42
Power		
Power- Front Sign		325.89
Power-Rental		9,050.05
Total Power		9,375.94
Security (ADP)		633.49
Telephone(Callrail)		1,102.11
Trash Removal		2,153.04
Water		1,932.27
Total Utilities		17,412.27
Total Expenses		\$78,509.53
NET OPERATING INCOME		\$56,061.51
NET INCOME		\$56,061.51