

Maxwell Indoor Storage

Profit and Loss

January - December 2024

	TOTAL
Income	
Administrative Fees	1,433.63
Late Fees	2,886.40
Lien Fees	1,064.00
Pre-Lien Fees	719.05
Protection Plan Income	13,772.46
Storage Income	231,055.41
Total Income	\$250,930.95
GROSS PROFIT	\$250,930.95
Expenses	
Administrative	
Accounting	4,117.00
Bank Charges & Fees	285.00
Computer & Software	7,593.89
Legal Fees	598.40
License & Permits	340.00
Office Supplies	900.26
Professional Services	250.80
Realtor Lease Commission	3,500.00
Total Administrative	17,585.35
Advertising & Marketing	
Sparefoot Leads	3,904.00
Total Advertising & Marketing	3,904.00
Merchant Account Fees	6,559.23
OSM Reimbursable Expenses	5,987.78
Payroll Related	
Wages & Salaries	22,980.02
Total Payroll Related	22,980.02
Repairs & Maintenance	605.00
Landscape Maintenance- recurring	7,200.00
Total Repairs & Maintenance	7,805.00

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Taxes & Insurance	
Deans & Homer Protection Plan	1,896.96
Montgomery AL Property Taxes	17,369.59
General Liability (Penn)	11,568.69
Total Taxes & Insurance	30,835.24
Utilities	
Gas	609.77
Internet & Phone(Spectrum)	1,758.67
Power	
Power- 1951 Office & Warehouse 8 - 9	5,107.53
Power-1955 Warehouses 1-7	994.25
Power-1961 Restaurant	1,458.35
Total Power	7,560.13
Security (ADT)	633.49
Telephone(Callrail)	1,010.60
Trash Removal	2,550.49
Water	2,035.79
Total Utilities	16,158.94
Total Expenses	111,815.56
NET OPERATING INCOME	139,115.39
NET INCOME	\$139,115.39