

Income Summary

ABCC Storage, LLC, 1133 Cottage Drive, Houma, LA 70360

From 01/01/2025 to 07/30/2025

Created: 07/30/2025, 1:15:00PM

<u>Payments by Type</u>	<u>Administrator</u>	<u>Total</u>
Bank Pay	\$22,268.00	\$22,268.00
Cash	\$31,839.00	\$31,839.00
Check	\$106,952.00	\$106,952.00
Credit Card	\$30,156.00	\$30,156.00
Money Orde	\$6,908.62	\$6,908.62
Total	\$198,123.62	\$198,123.62
Total ACH		\$0.00
Total Cash, Checks		\$167,967.62
Total Credit Cards		\$30,156.00
Total:		\$198,123.62

<u>Net Change of Accounts</u>	
Collection Expense Fees	\$25.00
Credit Card Fees	\$1,114.00
Insurance	\$1,530.00
Late Charges	\$789.00
No Written Notice Given	\$20.00
Prepaid Rent	\$8,899.23
Rent	\$185,881.39
Rental Deposit	\$910.00
Uncollected Rent	(\$1,250.00)
UNLOCK FEE	\$205.00
Total	\$198,123.62