

Management Summary

ABCC Storage, LLC, 1133 Cottage Drive, Houma, LA 70360 985-223-8883

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Effective: July 30, 2025

----- Change of Accounts -----					
Income	Today	This Week	M-T-D	Q-T-D	Y-T-D
Admin. Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$30.00	\$30.00	\$90.00	\$90.00	\$910.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$255.00	\$255.00	\$1,530.00
Late Charges	\$20.00	\$20.00	\$80.00	\$80.00	\$789.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$91.00	\$91.00	\$26,275.77	\$26,275.77	\$182,075.39
Rent Past Due	\$0.00	\$0.00	\$420.00	\$420.00	\$4,036.00
Rent Prepaid	\$399.00	\$2,454.00	(\$945.00)	(\$945.00)	\$8,899.23
Retail Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$0.00	\$230.00	\$230.00	\$1,114.00
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uncollectables	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,250.00)
Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Total	\$540.00	\$2,595.00	\$26,405.77	\$26,405.77	\$198,123.62

Transactions	Today	Week	M-T-D	Y-T-D
Alterations	0	0	1	1
Cancelled Res.	0	0	0	0
Converted Res.	0	0	0	0
Deleted Bills	1	0	1	24
Deleted Payments	0	0	1	10
Internet	0	0	0	0
Items Sold	0	0	0	0
Moves In	0	1	4	32
Moves Out	0	0	0	19
NSFs	0	0	0	0
Payments	4	13	131	923
Phone Calls	0	0	0	0
Referrals	0	0	0	0
Transfers	0	0	0	5
Walk-ins	0	0	0	0

Billing Totals	Today	This Week	M-T-D	Q-T-D	Y-T-D
Rent Assessed	\$0.00	\$11.00	\$27,055.77	\$27,055.77	\$186,920.39
Fees Assessed	\$20.00	\$20.00	\$100.00	\$100.00	\$789.00
Prepaid Applied	\$0.00	\$0.00	(\$8,829.00)	(\$8,829.00)	(\$53,204.54)
Retained Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$527.70
Discounts Given	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uncollected Rent	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)
Uncollected Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uncollected Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent Changed	\$0.00	\$0.00	\$0.00	\$0.00	(\$890.00)
Fees Changed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payment Info				
Auto Pay Tenants				
Pay Methods	#	%	Amount	%
Bank Pay	16	12%	\$3,055.00	11.6%
Cash	24	18%	\$4,153.00	15.7%
Check	63	48%	\$12,615.00	47.8%
Credit Card	24	18%	\$5,598.00	21.2%
Money Order	4	3%	\$984.77	3.7%

Potential vs. Actual Rental Activity					
Vacancies	1	0.50 %	100.00 SqFt	0.40 %	
Unavailable	7	3.70 %	900.00 SqFt	3.40 %	
Total Rented	180	95.70 %	25,181.00 SqFt	96.20 %	
Total units	188	100.00 %	26,181.00 SqFt	100.00 %	
			Sq/Ft Month - Year		
Actual Total Rent		\$26,214.77	\$1.04	\$12.48	
Potential Total Rent		\$28,710.00	\$1.10	\$13.20	
Deviation Amount		\$2,495.23			
Expected Income % of Gross Potential			91.31%		
Waiting For	0				
Reservations	0				
Rental Deposits	170		\$6,360.00		
Non-Std Units	156		(\$1,610.23)		

Receivable Totals				
	# Units	Rent	Late Charges	Others
0 to 30 days	3	\$610.00	\$60.00	\$0.00
31 to 60 days	0	\$290.00	\$30.00	\$0.00
61 to 90 days	1	\$175.00	\$0.00	\$15.00
Over 90 days	7	\$646.50	\$10.00	\$166.00
	11	\$1,721.50	\$100.00	\$181.00
Tenant Deposits	0		\$0.00	
Prepaid Accounts	94		(\$21,795.00)	