

Copper Safe Storage - Cleveland West - 5389 Highway 115 W, Cleveland, GA 30528

TOTAL REVENUE	RECEIPTS	OCCUPANCY	NET RENTALS	LEADS SUMMARY	
\$16,981.78 MTD \$16,929.30 last month	\$16,981.78 MTD \$16,929.30 last month	74.29% UNITS	1 MTD	TOTAL	MOVE IN %
\$116,055.76 YTD \$213,817.01 last year	\$116,055.76 YTD \$213,853.41 last year	74.05% SQ FT	17 YTD	28	35.71% MTD
		89.81% ECON		127	42.52% YTD

REVENUE			
REVENUE	07/31/2025	MTD	YTD
Rent	\$582.00	\$14,076.55	\$96,842.33
Fees	\$0.00	\$902.31	\$5,236.58
Merchandise	\$0.00	\$0.00	\$0.00
Services	\$0.00	\$199.92	\$2,428.86
Insurance	\$64.00	\$1,803.00	\$11,547.99
Miscellaneous	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$646.00	\$16,981.78	\$116,055.76

ALLOWANCES	07/31/2025	MTD	YTD
Credits	\$0.00	\$0.00	\$167.94
Discounts	\$0.00	\$1,161.75	\$6,893.41
Waived Fee	\$0.00	\$59.99	\$681.79
Write Offs	\$0.00	\$1,162.40	\$4,085.03
TOTAL ALLOWANCES	\$0.00	\$2,384.14	\$11,828.17

OCCUPANCY STATISTICS					ECONOMIC OCCUPANCY				
STATUS	UNITS	UNIT %	SQ FT	SQ FT %	POTENTIAL	POTENTIAL %	RENT	ECON OCC	VARIANCE
Occupied	130	74.29%	18,007.00	74.05%	\$13,370.00	76.72%	\$15,652.00	89.81%	\$2,282.00
Vacant	38	21.71%	5,480.00	22.54%	\$3,490.00	20.03%	\$0.00	0.00%	(\$3,490.00)
Reserved	0	0.00%	0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Complimentary	0	0.00%	0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Unrentable	7	4.00%	830.00	3.41%	\$568.00	3.26%	\$0.00	0.00%	(\$568.00)
TOTALS	175		24,317.00		\$17,428.00		\$15,652.00		(\$1,776.00)

RENTAL ACTIVITY			
TYPE	07/31/2025	MTD	YTD
Move Ins	0	10	54
Move Outs	1	9	37
Reservations	0	9	44
Transfers	0	0	2
NET RENTALS	-1	1	17

TYPE	07/31/2025	MTD	YTD
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$646.00	\$16,317.78	\$110,823.47
ACH	\$0.00	\$664.00	\$5,232.29
Check	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00
NET RECEIPTS	\$646.00	\$16,981.78	\$116,055.76

INSURANCE/PROTECTION			
ENROLLED	NOT ENROLLED	TOTAL	% INSURED
118	12	130	90.77%

SOURCE	07/31/2025	MTD	YTD
Online Marketing Service - Go Local Interactive - Search Engine (Google, Bing, Etc.)	1	2	3
Search Engine (Google, Bing, Etc.)	0	10	26
Billboard	0	4	10
Drove By Facility	0	2	14
Online Marketing Service - Go Local Interactive - Billboard	0	2	14
Other	0	8	60

AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS)						
DAYS	UNITS	TENANTS	RENT	FEES	OTHER	TOTAL
0-10	1	1	\$109.00	\$31.79	\$13.00	\$153.79
11-30	3	3	\$319.00	\$92.60	\$57.00	\$468.60
31-60	2	2	\$310.00	\$330.00	\$76.00	\$716.00
91-120	1	1	\$717.00	\$268.40	\$41.50	\$1,026.90
TOTALS	7	7	\$1,455.00	\$722.79	\$187.50	\$2,365.29

RECEIPTS BY CHARGE TYPE				LIABILITY BALANCES AS OF 07/31/2025			
TYPE	07/31/2025	MTD	YTD	TYPE	AMOUNT		
Rental Revenue	\$582.00	\$14,076.55	\$96,842.33	Prepaid Rent	\$3,725.00		
Parking Revenue	\$0.00	\$0.00	\$0.00	Prepaid Insurance	\$247.00		
Locker Revenue	\$0.00	\$0.00	\$0.00	Prepaid Services	\$20.00		
Office Space Revenue	\$0.00	\$0.00	\$0.00	Security Deposit	\$0.00		
Wine Storage Revenue	\$0.00	\$0.00	\$0.00	ADDITIONAL REVENUE			
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	\$582.00	\$14,076.55	\$96,842.33				
General Fee Revenue	\$0.00	\$25.00	\$25.00				
Administrative Fee Revenue	\$0.00	\$200.00	\$1,025.00				
Late Fee Revenue	\$0.00	\$587.40	\$3,497.20				
NSF Fee Revenue	\$0.00	\$0.00	\$70.00				
Chargeback Fee Revenue	\$0.00	\$0.00	\$0.00				
Convenience Fee Revenue	\$0.00	\$89.91	\$619.38				
Fee Revenue Other	\$0.00	\$0.00	\$0.00				
FEE RECEIPTS	\$0.00	\$902.31	\$5,236.58				
General Retail Revenue	\$0.00	\$0.00	\$0.00				
Boxes Revenue	\$0.00	\$0.00	\$0.00				
Locks Revenue	\$0.00	\$0.00	\$0.00				
Truck Rental Revenue	\$0.00	\$0.00	\$0.00				
RETAIL RECEIPTS	\$0.00	\$0.00	\$0.00				
Insurance Revenue	\$64.00	\$1,803.00	\$11,547.99				
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	\$199.92	\$2,428.86				
Sales Tax City	\$0.00	\$0.00	\$0.00				
Sales Tax State	\$0.00	\$0.00	\$0.00				
Sales Tax Other	\$0.00	\$0.00	\$0.00				
OTHER RECEIPTS	\$64.00	\$2,002.92	\$13,976.85				
TOTAL RECEIPTS	\$646.00	\$16,981.78	\$116,055.76				

Copper Safe Storage - Tifton - 806 Avondale Ave, Tifton, GA 31794

TOTAL REVENUE	RECEIPTS	OCCUPANCY	NET RENTALS	LEADS SUMMARY	
\$18,919.90 MTD \$17,625.74 last month	\$18,919.90 MTD \$17,625.74 last month	87.70% UNITS	12 MTD	TOTAL	MOVE IN %
\$117,951.58 YTD \$198,393.14 last year	\$117,951.58 YTD \$198,444.34 last year	86.05% SQ FT	15 YTD	44	47.73% MTD
		83.77% ECON		279	38.71% YTD

REVENUE			
REVENUE	07/31/2025	MTD	YTD
Rent	\$762.05	\$14,888.09	\$92,080.68
Fees	\$46.78	\$1,249.45	\$8,567.47
Merchandise	\$0.00	\$0.00	\$0.00
Services	\$17.50	\$494.32	\$3,121.82
Insurance	\$86.01	\$2,288.04	\$13,851.61
Miscellaneous	\$0.00	\$0.00	\$330.00
TOTAL REVENUE	\$912.34	\$18,919.90	\$117,951.58

ALLOWANCES	07/31/2025	MTD	YTD
Credits	\$34.99	\$64.99	\$569.60
Discounts	\$0.00	\$1,286.43	\$10,438.99
Waived Fee	\$0.00	\$390.38	\$1,530.56
Write Offs	\$0.00	\$1,229.10	\$22,407.03
TOTAL ALLOWANCES	\$34.99	\$2,970.90	\$34,946.18

OCCUPANCY STATISTICS					ECONOMIC OCCUPANCY				
STATUS	UNITS	UNIT %	SQ FT	SQ FT %	POTENTIAL	POTENTIAL %	RENT	ECON OCC	VARIANCE
Occupied	164	87.70%	22,497.00	86.05%	\$17,462.00	86.07%	\$16,994.00	83.77%	(\$468.00)
Vacant	16	8.56%	2,712.00	10.37%	\$2,081.00	10.26%	\$0.00	0.00%	(\$2,081.00)
Reserved	0	0.00%	0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Complimentary	0	0.00%	0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00
Unrentable	7	3.74%	936.00	3.58%	\$744.00	3.67%	\$0.00	0.00%	(\$744.00)
TOTALS	187		26,145.00		\$20,287.00		\$16,994.00		(\$3,293.00)

RENTAL ACTIVITY			
TYPE	07/31/2025	MTD	YTD
Move Ins	0	21	108
Move Outs	0	9	93
Reservations	0	17	95
Transfers	0	1	7
NET RENTALS	0	12	15

TYPE	07/31/2025	MTD	YTD
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$912.34	\$17,923.40	\$109,235.08
ACH	\$0.00	\$996.50	\$8,716.50
Check	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$0.00
NET RECEIPTS	\$912.34	\$18,919.90	\$117,951.58

INSURANCE/PROTECTION			
ENROLLED	NOT ENROLLED	TOTAL	% INSURED
156	7	163	95.71%

SOURCE	07/31/2025	MTD	YTD
Search Engine (Google, Bing, Etc.)	0	15	90
Online Marketing Service - Go Local Interactive	0	7	16
Current/Past Tenant	0	5	11
Billboard	0	4	16
Online Marketing Service - Go Local Interactive - Search Engine (Google, Bing, Etc.)	0	3	8
Other	0	10	138

AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS)						
DAYS	UNITS	TENANTS	RENT	FEES	OTHER	TOTAL
0-10	12	12	\$1,086.00	\$107.58	\$255.50	\$1,449.08
11-30	6	6	\$471.50	\$151.77	\$142.00	\$765.27
31-60	6	6	\$1,053.00	\$870.19	\$273.00	\$2,196.19
61-90	2	2	\$714.00	\$375.59	\$129.00	\$1,218.59
91-120	1	1	\$655.20	\$238.40	\$119.60	\$1,013.20
120+	1	1	\$1,587.60	\$545.00	\$323.00	\$2,455.60
TOTALS	28	28	\$5,567.30	\$2,288.53	\$1,242.10	\$9,097.93

RECEIPTS BY CHARGE TYPE				LIABILITY BALANCES AS OF 07/31/2025			
TYPE	07/31/2025	MTD	YTD	TYPE	AMOUNT		
Rental Revenue	\$762.05	\$14,888.09	\$92,080.68	Prepaid Rent	\$725.01		
Parking Revenue	\$0.00	\$0.00	\$0.00	Prepaid Insurance	\$110.00		
Locker Revenue	\$0.00	\$0.00	\$0.00	Prepaid Services	\$20.00		
Office Space Revenue	\$0.00	\$0.00	\$0.00	Security Deposit	\$0.00		
Wine Storage Revenue	\$0.00	\$0.00	\$0.00	ADDITIONAL REVENUE			
Other Storage Revenue	\$0.00	\$0.00	\$0.00				
Warehouse Storage Revenue	\$0.00	\$0.00	\$0.00	TYPE	07/31/2025	MTD	YTD
Mailbox Revenue	\$0.00	\$0.00	\$0.00	Retained Revenue	\$0.00	\$0.00	\$0.00
Cell/Billboard Revenue	\$0.00	\$0.00	\$0.00	Retained Security Deposit	\$0.00	\$0.00	\$0.00
RENT RECEIPTS	\$762.05	\$14,888.09	\$92,080.68	TOTAL ADDITIONAL REVENUE	\$0.00	\$0.00	\$0.00
General Fee Revenue	\$0.00	\$0.00	\$0.00				
Administrative Fee Revenue	\$0.00	\$475.00	\$1,925.00				
Late Fee Revenue	\$26.80	\$624.60	\$5,808.20				
NSF Fee Revenue	\$0.00	\$0.00	\$105.00				
Chargeback Fee Revenue	\$0.00	\$0.00	\$0.00				
Convenience Fee Revenue	\$19.98	\$149.85	\$729.27				
Fee Revenue Other	\$0.00	\$0.00	\$0.00				
FEE RECEIPTS	\$46.78	\$1,249.45	\$8,567.47				
General Retail Revenue	\$0.00	\$0.00	\$0.00				
Boxes Revenue	\$0.00	\$0.00	\$0.00				
Locks Revenue	\$0.00	\$0.00	\$0.00				
Truck Rental Revenue	\$0.00	\$0.00	\$0.00				
RETAIL RECEIPTS	\$0.00	\$0.00	\$0.00				
Insurance Revenue	\$86.01	\$2,288.04	\$13,851.61				
Miscellaneous Revenue	\$0.00	\$0.00	\$330.00				
Retained Security Deposit	\$0.00	\$0.00	\$0.00				
Security Deposit	\$0.00	\$0.00	\$0.00				
Service Revenue	\$17.50	\$494.32	\$3,121.82				
Sales Tax City	\$0.00	\$0.00	\$0.00				
Sales Tax State	\$0.00	\$0.00	\$0.00				
Sales Tax Other	\$0.00	\$0.00	\$0.00				
OTHER RECEIPTS	\$103.51	\$2,782.36	\$17,303.43				
TOTAL RECEIPTS	\$912.34	\$18,919.90	\$117,951.58				