

# Profit & Loss 12 Year Recap

Property: Lawrenceburg Storage LLC

Yearly recap 2024 - 2026 (cash basis)

	2024	2025	2026	TOTAL
<b>INCOME</b>				
4100 Rental Income (non-posting)				
4101 Rental Income	378.89	-260.00	0.00	118.89
4104 Storage Fees	32,697.20	35,717.32	8,003.06	76,417.58
4108 Application Fees	-5.00	0.00	0.00	-5.00
4109 NSF Fees	125.00	0.00	0.00	125.00
4110 Late Fees	1,175.00	1,550.00	291.00	3,016.00
4100 Total Rental Income (non-posting)	34,371.09	37,007.32	8,294.06	79,672.47
4130 Concession Credits (non-posting)				
4131 Move in Specials	0.00	0.00	-55.00	-55.00
4130 Total Concession Credits (non-postir)	0.00	0.00	-55.00	-55.00
4300 Maintenance Income (non-posting)				
4302 Cleaning	209.63	125.00	0.00	334.63
4300 Total Maintenance Income (non-post)	209.63	125.00	0.00	334.63
4500 Loans Income (non-posting)				
4501 Interest Income	21.29	5.02	0.40	26.71
4502 Home Sales	438.79	1,384.60	0.00	1,823.39
4500 Total Loans Income (non-posting)	460.08	1,389.62	0.40	1,850.10
4700 Unallocated Prepays	-145.00	-40.00	-290.00	-475.00
<b>TOTAL INCOME</b>	<b>34,895.80</b>	<b>38,481.94</b>	<b>7,949.46</b>	<b>81,327.20</b>
<b>EXPENSE</b>				
5050 Insurance Expense (non-posting)				
5053 Liability Insurance Expense	0.00	1,422.70	0.00	1,422.70
5050 Other Insurance Expense (non-posti)	1,422.70	0.00	0.00	1,422.70
5050 Total Insurance Expense (non-postir)	1,422.70	1,422.70	0.00	2,845.40
5060 Legal and Other Professional Fees (no)				
5061 Professional Fees/Accounting Fees	68.96	400.00	0.00	468.96
5060 Other Legal and Other Professional I	3,420.34	1,613.63	0.00	5,033.97
5060 Total Legal and Other Professional F	3,489.30	2,013.63	0.00	5,502.93
5100 Community--Repairs & Maintenance E)				
5109 Miscellaneous Repairs Expense	0.00	680.00	0.00	680.00
5117 Maintenance Labor	300.00	0.00	0.00	300.00
5100 Total Community--Repairs & Mainter	300.00	680.00	0.00	980.00
5300 Taxes Expense (non-posting)				
5301 Property Taxes	11,098.95	5,343.08	0.00	16,442.03

	2024	2025	2026	TOTAL
5302 State & Local Taxes				
5306 State Income Tax	240.00	23.00	0.00	263.00
5302 Total State & Local Taxes	240.00	23.00	0.00	263.00
5300 Total Taxes Expense (non-posting)	11,338.95	5,366.08	0.00	16,705.03
5400 Utilities Expense (non-posting)				
5404 Electric	637.11	725.37	41.24	1,403.72
5400 Total Utilities Expense (non-posting)	637.11	725.37	41.24	1,403.72
5700 Personnel Expenses				
5705 Contractor Expense	1,696.17	2,665.41	726.93	5,088.51
5700 Total Personnel Expenses	1,696.17	2,665.41	726.93	5,088.51
5900 General Admin Expenses				
5904 Software	183.60	1,247.15	220.68	1,651.43
5907 Bank Fees	32.00	0.00	0.00	32.00
5900 Total General Admin Expenses	215.60	1,247.15	220.68	1,683.43
6000 Other Expenses				
6003 Entity Set Up Filing Fee	0.00	175.00	0.00	175.00
6000 Total Other Expenses	0.00	175.00	0.00	175.00
<b>TOTAL EXPENSE</b>	<b>19,099.83</b>	<b>14,295.34</b>	<b>988.85</b>	<b>34,384.02</b>
<b>NOI</b>	<b>15,795.97</b>	<b>24,186.60</b>	<b>6,960.61</b>	<b>46,943.18</b>
<b>N/O EXPENSE</b>				
6100 Cost of Ownership				
6102 Mortgage Interest Expense	8,131.98	7,872.93	657.50	16,662.41
6100 Total Cost of Ownership	8,131.98	7,872.93	657.50	16,662.41
<b>TOTAL N/O EXPENSE</b>	<b>8,131.98</b>	<b>7,872.93</b>	<b>657.50</b>	<b>16,662.41</b>
<b>NET INCOME</b>	<b>7,663.99</b>	<b>16,313.67</b>	<b>6,303.11</b>	<b>30,280.77</b>

**NET INCOME SUMMARY**

	2024	2025	2026	TOTAL
Income	34,895.80	38,481.94	7,949.46	81,327.20
Expense	-19,099.83	-14,295.34	-988.85	-34,384.02
Net Operating Income	15,795.97	24,186.60	6,960.61	46,943.18
Non Operating Expense	-8,131.98	-7,872.93	-657.50	-16,662.41
<b>NET INCOME</b>	<b>7,663.99</b>	<b>16,313.67</b>	<b>6,303.11</b>	<b>30,280.77</b>

