

Income Statement (Profit and Loss)

Santa Maria Storage Partners LLC 188831

For the year ended December 31, 2025

2025

Income

Administration Fees	1,133.31
Inventory	56.46
Late Charges	2,542.00
Lien Reimbursements	1,050.00
Protection Insurance	15,735.14
Rent	407,358.77
Rent CC	119,080.72
Total Income	546,956.40

Gross Profit

546,956.40

Operating Expenses

Advertising:Banners and Signs	6,939.27
Advertising:Marketing	2,668.54
Advertising:SEO - SpareFoot	300.00
Advertising:Website	322.84
Auction:Legal Advertising	255.00
Bank:Bank Charges	2,474.08
Bank:Credit Card Processing	11,797.48
Bank:Interest expense	120,056.92
Insurance:Liability Insurance	5,104.31
Insurance:Pollution Liability Policy	450.47
Insurance:Protection Insurance	3,625.44
Management Fees:Management Fees - Off Site	30,203.09
Management Fees:Management Fees - On Site	78,077.72
Office: Water	240.47
Office:Computer and Software	1.50
Office:Office Supplies	729.29
Office:Paper Supplies and Forms	341.10
Office:Postage	837.24
Professional Fees:Accountant	2,980.00
Promotional split - DL/JM	22,500.00
Repairs and Maintenance	59.07
Repairs and Maintenance:Building	52,949.58
Repairs and Maintenance:Equipment	106.67
Repairs and Maintenance:Fire Extinguisher	437.00
Repairs and Maintenance:Landscape	398.63
Repairs and Maintenance:Locks and Keys	193.92

2025

Repairs and Maintenance:Pest Control	1,504.00
Repairs and Maintenance:Portable Restroom	3,080.00
Repairs: Materials	834.83
Support:Call Center	6,858.88
Support:Co-Op Membership	959.40
Support:QuikStor Software	2,183.67
Support:Software	209.30
Taxes:Development App Fees	25.00
Taxes:LLC State Tax	3,300.00
Taxes:Property Taxes	36,900.98
Taxes:PTE CA State Tax	7,600.00
Utilities:Gas and Electric	(176.09)
Utilities:Internet Fees	599.20
Utilities:Telephone	725.96
Utilities:Trash	3,172.36
Utilities:Water	1,123.92
Total Operating Expenses	412,951.04
Operating Income	134,005.36
Net Income	134,005.36