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January-December 2022 PLUS

	Jan-Dec 2022	Jan-Dec 2023	Jan-Dec 2024	Jan-25	Feb-25
<b>NineStar Income:</b>					
Storage Rental Income	144,858.78	\$156,764.00	\$146,564.00	\$11,097.00	\$11,306.00
Insurance/Other Income	1,711.97	\$2,225.99	\$5,934.00		
<b>TOTAL INCOME</b>	<b>146,570.75</b>	<b>\$158,989.99</b>	<b>\$152,498.00</b>	<b>11,097.00</b>	<b>11,306.00</b>
<b>NineStar Expenses</b>					
Advertising					
Building Materials					
Credit Card Fees				\$221.94	\$226.12
Landscaping / Yard	703.56	\$1,200.00	\$1,200.00		
Outside Contractor					
Property Insurance	5,740.29	\$5,045.00	\$5,045.00	\$420.42	\$420.42
Property Tax	10,627.00	\$7,478.00	\$7,478.00	\$623.17	\$623.17
Repairs and Maint.	8,073.14		\$2,157.00		
Telephone Expense	1,308.00	\$1,274.64	\$1,112.94	\$107.34	\$107.34
<b>Utilities</b>					
Dumpster Fee	654.50	\$654.00	\$654.00	\$54.50	\$54.50
Electrical	9,199.36	\$9,666.32	\$7,305.74	\$471.55	\$578.11
Water	1,380.18	\$1,227.19	\$711.45	\$69.18	\$71.00
<b>Total NineStar Expenses</b>	<b>\$ 37,686.03</b>	<b>\$ 26,545.15</b>	<b>\$ 25,664.13</b>	<b>\$ 1,968.09</b>	<b>\$ 2,080.65</b>
<b>Net NineStar Income</b>	<b>\$ 108,884.72</b>	<b>\$ 132,444.84</b>	<b>\$ 126,833.87</b>	<b>\$ 9,128.91</b>	<b>\$ 9,225.35</b>

**NEWLY ADDED UNITS:**

**16 @ 10x10**

**14 @ 10x15**

**1 @ 10x12**

**1 @ 10x8**

# OneStar Storage Profit and Loss

January-December 2023 PLUS January-December 2024 PLUS YTD 2025

Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
\$11,841.00	\$11,462.00	\$12,741.00	\$13,625.00	\$13,085.00	\$12,053.00	\$13,518.00	\$11,662.00
<b>11,841.00</b>	<b>11,462.00</b>	<b>12,741.00</b>	<b>13,625.00</b>	<b>13,085.00</b>	<b>12,053.00</b>	<b>13,518.00</b>	<b>11,662.00</b>



\$236.82	\$229.24	\$254.82	\$272.50	\$261.70	\$241.06	\$270.36	\$233.24
	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42
\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17
\$382.76			\$279.68				
\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34



\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50
\$772.37	\$609.11	\$747.09	\$477.28	\$859.45	\$1,149.03	\$831.04	\$514.56
\$50.16	\$51.99	\$61.02	\$117.20	\$68.26	\$66.57	\$61.71	\$63.03
<b>\$ 2,647.53</b>	<b>\$ 2,395.76</b>	<b>\$ 2,568.36</b>	<b>\$ 2,652.09</b>	<b>\$ 2,694.84</b>	<b>\$ 2,962.09</b>	<b>\$ 2,668.54</b>	<b>\$ 2,316.26</b>

<b>\$ 9,193.47</b>	<b>\$ 9,066.24</b>	<b>\$ 10,172.64</b>	<b>\$ 10,972.91</b>	<b>\$ 10,390.16</b>	<b>\$ 9,090.91</b>	<b>\$ 10,849.46</b>	<b>\$ 9,345.74</b>
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1 @ 12x23

**TOTAL: 33**

Nov-25	Dec-25	2025 YTD
\$12,015.00	\$12,281.00	\$146,686.00
		\$5,520.24
<b>12,015.00</b>	<b>12,281.00</b>	<b>152,206.24</b>

		\$0.00
		\$0.00
\$240.30	\$245.62	\$2,933.72
		\$2,100.00
		\$0.00
\$420.42	\$420.42	\$5,045.03
\$623.17	\$623.17	\$7,478.03
		\$662.44
\$107.34	\$107.34	\$1,288.08
\$54.50	\$54.50	\$654.00
\$328.25	\$589.68	\$7,927.52
\$63.03	\$64.80	\$807.95
<b>\$ 1,837.01</b>	<b>\$ 2,105.53</b>	<b>\$ 28,896.76</b>

<b>\$ 10,177.99</b>	<b>\$ 10,175.47</b>	<b>\$ 123,309.48</b>
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