101 H Street, Isleton CA 95641 River Storage, Isleton California \$ 2,500,000

Effective Gross Rental Income (EGRI) per Total Area

Generation Time: Wednesday, October 1, 2025 2:35 I

All Active Facilities - Report Year: 2025

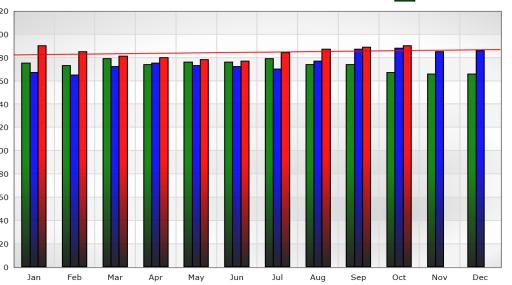
Facility	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Progress		rogress Occ. Area
Isleton River Storage	\$0.861	\$0.673	\$0.907	\$0.868	\$0.870	\$0.877	\$0.904	\$0.909	\$0.886	\$0.944			\$0.084 9.7	7% \$1.	1,603.13

- □ Sacramento River Front strip about 80' wide, pylons still in water (potential boat dock or other water front development)
- 5,000 square foot warehouse
- ☐ 2 Bd / 2 Ba River View Residence \$4K/Mo Airbnb (not included in income)
- ☐ Three storage buildings
- ☐ Room for 100 container
- ☐ Facility Toolkit includes
 - Sitelink Web Edition
 - OpenTech Call Center
 - Online rentals & payment
- 174,674 square foot lot

Isleton River Storage

Occupied Units - Seasonal 2025





STATE OF THE INVESTMENT

ISLETON RIVER STORAGE

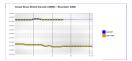
Report Date: Thursday, November 20, 2025 at 3:24 PM

- 1 Where applicable, displayed values are rounded to the nearest least significant figure, away from zero, and could lead to rounding errors of +/- 1 least significant figures in displayed calculations.
- ² A capitalization rate of 6.00% is used in valuations.
- ³ An expense ratio of 35.00% is used in valuations. ⁴ A millage rate of 1.00% and a current assessed value of \$2,800,000 are used in valuations.
- ⁵ Brokerage fees, financing fees, and closing costs are not considered in valuations.

INCOME

AT PRESENT

The investment has 190 active leases capitalizing a total of \$19,727 in rental income per month before considering expiring concessions (AGRI) for an immediate market value of \$2.598M.



Site Inspection

Friday, October 31, 2025

Printed on Sunday, November 16, 2025 11:36:38PM

-	

L043 - Isleton River RV B	oat Storage, 101 H	. Street, Isleto	n CA 95641	TEL: 916-	777-7786				
Managers:					Inspected by:				
Receipts	Oct 2025	Sep 2025	Aug 2025	Jul 2025	<u>Facility</u>	Oct 2025	Sep 2025	Aug 2025	Ju 2025
Cash	846.50	2,212.16	1,425.00	1,595.28	Occupied	190	189	187	184
Check	2,428.00	1,795.48	2,909.08	1,896.08	Vacant*	22	23	26	30
ACH Debit	1,842.00	1,842.00	1,842.00	1,857.00	Unrentable	10	10	9	}
Debit Card	0.00	0.00	0.00	0.00	Complimentary	7	7	7	1
Charge Card	14,463.47	12,083.24	12,776.10	11,357.73	Total Units	222	222	222	222
Misc Deposit	0.00	0.00	0.00	0.00	Total Area	19,195	19,195	19.195	19,198
Total	19,579.97	17,932.88	18,952.18	16,706.09				,	
Payment Receipts					Occupancy				
Rent	18.066.89	16,412.27	17,490.65	15.501.54	Move-Ins	3	4	6	1
Recurring	0.00	0.00	0.00	0.00	Move-Outs	2	2	3	(
Late Fee	150.00	251.00	220.00	180.00	Net	1	2	3	1
NSF Fee	0.00	0.00	0.00	35.00	Occupied Units	190	189	187	184
Admin Fee	30.00	40.00	40.00	50.00	Occupied Area	17.205	17.205	17,165	17.27
Insurance	1.151.74	1.035.95	1.001.53	939.55	% of Occupied Units	85.6%	85.1%	84.2%	82.9%
Other	181.34	193.66	200.00	0.00	% of Occupied Area	89.6%	89.6%	89.4%	90.0%
Misc Deposit	0.00	0.00	0.00	0.00	or occupios / nou				00.0
Security Deposit	0.00	0.00	0.00	0.00	Rental Rates Summary				
Merchandise	0.00	0.00	0.00	0.00		20 500	25.224	25 224	25.22
Tax 1	0.00	0.00	0.00	0.00	Gross Potential Gross Unrentable	26,506	25,321	25,321 945	25,32° 785
Tax 2	0.00	0.00	0.00	0.00	Gross Vacant	1,175 1.825	1,105 1.880	2.190	2.445
Total	19,579.97	17,932.88	18,952.18	16,706.09		-			
					Gross Occupied	23,506 620	22,336 585	22,186 585	22,09° 605
					Gross Complimentary Actual Occupied	19,494	19.405	19.221	19.067
					•	4,013	2.931	2.965	3,025
					Occupied Variance	4,013	2,331	2,363	3,020

As of Friday, October 31, 2025

Management Summary

Friday, Öctober 31, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641 TEL: 916-777-7786

Fiscal YTD

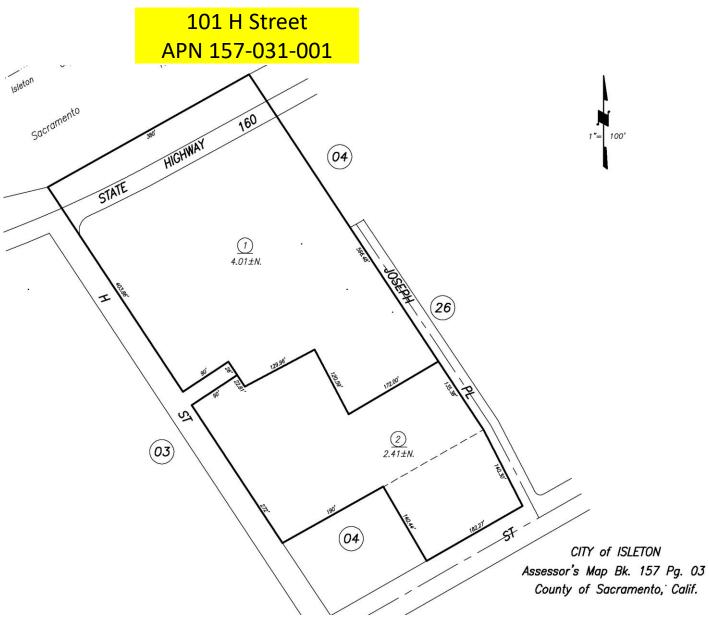
Daily Month-To-Date

	Daily	MOHILI-TO-Date	HISCOL I I I D		AS ULT I	uay, v	JULUUCI 31, A	2020	
From	Oct-31-2025	Ocŧ01-2025	Jan-01-2025	Occupancy 1		<u>Units</u>	%Units	<u>Area</u>	%Area
To	Oct-31-2025	Oct-31-2025	Oct-31-2025	Occupied		190	85.6%	17,205	89.6%
<u>Deposits</u>				Vacant*		22	9.9%	1,250	6.5 %
Cash	63.00	846.50	26,162.16	Unrentable		10	4.5%	740	3.9 %
Check	0.00	2,428.00	26,177.02	Complime	ntary	7		200	
ACH Debit	0.00	1,842.00	12,527.00	Total		222	100.0%	19,195	100.0%
Debit Card	0.00	0.00	0.00						
Charge Card	354.00	14,463.47	120,497.00	Waiting List			tobilled**	88	
SubTotal	417.00	19,579.97	185,363.18	Overlocked**	. 10) Ins	surance**	78	Per Area
Misc Deposit	0.00	0.00	0.00	Gross Potential	Rates ¹		26,506	100.0%	1.38
Total	417.00	19,579.97	185,363.18	Gross Unrentab			1,175	4.4%	1.59
Payment Receipts				Gross Vacant U			1,825		1.46
(Note: Receipts will o	only match deno	site made within the	e e ame period	Gross Occupie			23,506	_	1.37
Deposits are based o				Gross Complim		ntes	620		3.10
Rent	319.00	18,066.89	171,780.69	Actual Occupie	d Unit Rates ੈ		19,494		1.13
Recurring	0.00	0.00	0.00	Occupied Rate	Variance		4,013		0.20
Late Fee	20.00	150.00	1,672.00	Effective Rate a	fter Concessi	ons³	17,295	65.3%	1.01
NSF Fee	0.00	0.00	295.00	Unpaid Charges					
Admin Fee	0.00	30.00	340.00	Days		Units	%Units %	GrossBrt	%Actual
Insurance	33.00	1.151.74	9.922.99	0-10	336.58	1	0.5	1.3	1.7
Other	45.00	181.34	1,295.50	11-30	1,973.31	ė	4.7	7.4	10.1
Misc Deposit	0.00	0.00	0.00	31-60	1,147.64	7	3.7	4.3	5.9
Security Deposit	0.00	0.00	0.00	61-90	80.00	Ó	0.0	0.3	0.4
Merchandise	0.00	0.00	57.00	91-120	440.80	2	1.1	1.7	2.3
Tax 1	0.00	0.00	0.00	121-180	231.50	1	0.5	0.9	1.2
Tax 2	0.00	0.00	0.00	181-360	0.00	0	0.0	0.0	0.0
Total	417.00	19,579.97	185,363.18	>360	0.00	0	0.0	0.0	0.0
				Total	4,209.83	20	10.5	15.9	21.6
Collections (Receip		ards rent and late fe	æs.)	Delinquency (Cu	irrent tenants	>30 4	lave		
Prepaid Rent	63.00	3,036.86		Rent	1,367.94	10	5.30	5.20	7.00
Current Rent	128.00	14,544.87		Other	532.00	10	5.30	5.20	7.00
Past Due Rent	128.00	485.16		Taxes	0.00				
Total	319.00	18,066.89		Total	1.899.94				
Current Late Fee	10.00	110.00			1,000.04	na.	Δ		
Past Due Late Fee	10.00	40.00		<u>Liabilities</u>		<u>Units</u>		_	
Total	20.00	150.00		Prepaid Rent		26			
Total	20.00	100.00		Prepaid Insuran		3 0			
NSF Reversals	0	0	2	Prepaid Recurri		0			
	0.00	0.00	453.00	Security Deposi	-	U	0.0	NU .	
	0.00	0.00	400.00	Rent Last Chan			Rent V	/ariances	<u>Units</u>
				0 - 6 Ma				< 0%	12
				6 - 12 Ma				0 - 15%	118
				12 - 18 Ma				15 - 30%	31
				18 - 24 Mo				30 - 50%	20
				> 24 Mc				> 50%	9
				•	Total 190			Total	190

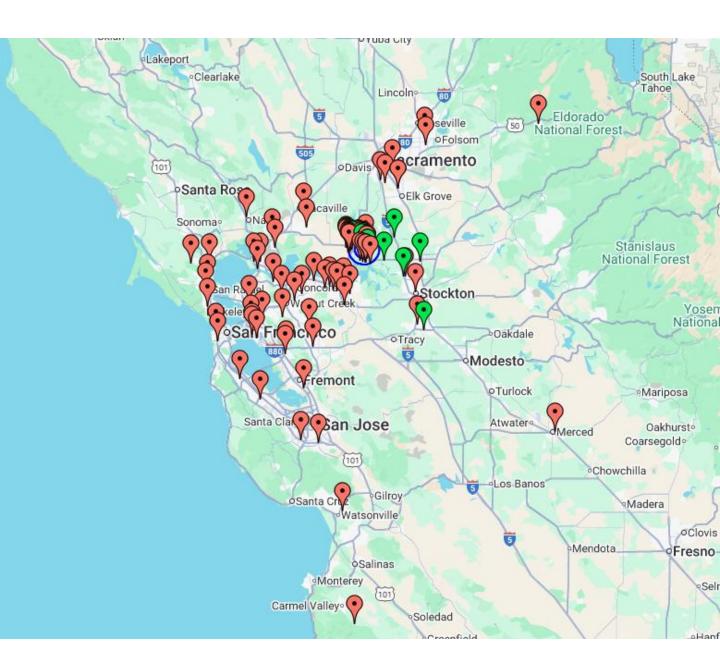
This property was approved for a cannabis cultivation, manufacturing and distribution in 2019, and the storage operation was not optimized. The cannabis licenses were returned and the planned use dropped. Since Q4 2024 and a focus was made on the storage which reflects in the occupancy and income reports.

Includes water front – with existing piers in water





Where do the customer live, more than 3 miles away



Appraised 2022 \$2,325,000 + \$1,216,000

Excluded income from: Apartment, (8) 12*34 units, Containers



RESTRICTED APPRAISAL REPORT, REAL ESTATE APPRAISAL



As of August 29, 2022

Prepared For FMC Lending, Inc. 380 Beach Road - Suite D Burlingame, CA, 94010

Prepared by REAL ESTATE ADVISORY, LLC. File Name:

Capitalization Rate Conclusion

Based on the above analysis, and due to the relatively remote location of the subject property, we have concluded to a rate of 5.50%.

Capitalization to Value

Income Capitalization And	alysis		
	\$/Year	\$/SF	\$/Unit
Self -Storage Rental Income	\$91,320	\$9.45	\$1,171
Uncovered parking Rental Income	\$64,020		\$660
Industrial	\$30,000	\$6.00	\$30,000
Apt Airbnb	\$33,600		\$33,600
Total Rental Income	\$218,940	\$14.93	\$2,771
Other Income	\$14,676	\$1.00	\$186
Vacancy (Self-Storage & Parking Rental Income)	\$13,136	\$0.90	\$166
Concessions (Self-Storage & Parking Rental Income)	\$0	\$0.00	\$0
Potential Gross Income (PGI), including Other Income	\$233,616	\$15.93	\$2,957
Effective Gross Income (EGI)	\$220,480	\$15.04	\$2,791
Operating Expenses	\$/Year	\$/SF	\$/Unit
Real Estate Taxes	\$27,589	\$1.88	\$349
Insurance	\$4,399	\$0.30	\$56
Utilities	\$4,399	\$0.30	\$56
Repairs and Maintenance	\$6,599	\$0.45	\$84
Off-Site Management	\$14,664	\$1.00	\$186
On-Site Management	\$19,063	\$1.30	\$241
Advertising	\$4,399	\$0.30	\$56
General & Admin	\$9,532	\$0.65	\$121
Reserves	\$1,466	\$0.10	\$19
Total Operating Expenses	\$92,110	\$6.28	\$1,166
Expense Ratio	41.78%		
Net Operating Income (NOI)	\$128,370	\$8.75	\$1,625
Capitalization Rate	5.50%		
Value (NOI/Cap Rate)	\$2,334,000	\$159.17	\$29,544
Rounded	\$2,334,000	\$159.17	\$29,544

Based on the appraisal described in the accompanying report, subject to the Limiting Conditions and Assumptions, Extraordinary Assumptions and Hypothetical Conditions (if any), we have made the following value conclusion(s):

Current "As Is" Market Value:

The "As Is" market value of the Fee Simple estate of the property, as of August 29, 2022, is

Two Million Three Hundred Twenty Five Thousand Dollars (\$2,325,000)

Notes

- 33 container actual occupied rate = \$,4,315 / month = \$51,780 Annual
- (2) 12*34 Owner Units \$1,765 / month = \$21,180 Annual \$72,960 @ 6% Cap Rate = \$1,216,000 \$72,960 Annual

Dear Sir/Madam:

The subject property comprises a Class C, self-storage facility, on a 4.01-acre, irregular-shaped parcel, based on public record.

The subject facility contains totaling 78, non-climate-controlled units, or $\pm 9,664$ NRSF. The subject also includes four, 8 x 10, portable storage containers and four, 8 x 20, portable storage containers; however, these units are not affixed to the ground and are considered personal property. Therefore, the portable storage containers have not been considered in the subject unit mix as part of our analysis. For the purposes of this report, the subject is considered to have 78 total self-storage units and $\pm 9,664$ NRSF.

The subject also contains 97, uncovered parking spaces. According to industry standard, RV/open parking spaces are not considered within the net rentable area.

In addition, the subject contains a $\pm 5,000$ SF, industrial building, of metal construction, which is currently being used as a covered vehicle parking storage area, housing a total of 18 vehicles.

Furthermore, the subject building improvements include a second-floor, 2-bedroom, 2-bathroom, residential dwelling unit apartment, which is located in the industrial building, and rented as an Airbnb unit for 31 days or more per rental, according to the owner.

The subject self-storage units include eight, 12 x 34 self-storage units, which are currently owneroccupied and which are not currently producing an income.

2-Bedroom, 2-Bathroom Residential Dwelling Income

The subject also contains a second-floor, 2-bedroom, 2-bathroom, residential dwelling unit apartment, which is located within the industrial building, and which is rented as an Airbnb unit for 31 days or more per rental, according to the owner. According to Ms. Diana, at the City of Isleton, CA Planning Department, the subject residential apartment unit is permitted for Airbnb rentals. Per the subject owner, the unit is permitted for periods of 31 days or more, for Airbnb rentals.

Based on a survey of monthly home rentals for two people, in Isleton, CA, on Airbnb, current monthly rentals typically range from \$2,800 to \$4,800. Based on the age, location and overall condition of the subject residential dwelling unit, we have reconciled to a monthly rent of \$2,800, for the subject residential unit.

Income not included in 2022 Appraisal

Notes

- 33 container actual occupied rate = \$,4,315 / month = \$51,780 Annual
- (2) 12*34 Owner Units \$1,765 / month = \$21,180 Annual \$72,960 @ 6% Cap Rate = \$1,216,000 \$72,960 Annual

Occupied Units Report

Monday, February 10, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641

Гуре: Container	r					Standard	Rental			Lease		Days	Scheduled	Scheduled
Unit	Name	Company	Туре	Size	Area	Rate	Rate	Variance	Var%	Date	PaidThru	Same	Rate	Date
C073	Mardirosian, S	S	Container	8x20	160.00	160.00	173.00	160.00	-8.1%	2/8/2023	2/28/2025	348		
C074	Davis-Acosta,	, L	Container	8x20	160.00	160.00	152.00	160.00	5.0%	3/4/2023	2/28/2025	287		
C075	Huber, B		Container	8x20	160.00	160.00	160.00	160.00	0.0%	3/16/2018	2/28/2025	377		
C076	Presser, R		Container	8x20	160.00	160.00	168.00	160.00	-5.0%	5/25/2023	9/30/2024	226		
C077	Walters, S		Container	8x20	160.00	160.00	96.00	160.00	40.0%	5/4/2024	2/28/2025	284		
C078	Ross, D		Container	8x20	160.00	160.00	193.00	160.00	-20.6%	3/27/2023	1/31/2025	287		
C079	Huber, B		Container	8x20	160.00	160.00	160.00	160.00	0.0%	5/18/2018	2/28/2025	377		
C081	purdue, V		Container	8x20	160.00	160.00	160.00	160.00	0.0%	1/22/2025	1/31/2025	21		
C082	Maldonado, S		Container	8x20	160.00	160.00	99.00	160.00	38.1%	11/15/2024	1/31/2025	89		
C086	Marra, J		Container	8x20	160.00	160.00	160.00	160.00	0.0%	3/14/2024	2/28/2025	335		
C087	Harper, E		Container	8x20	160.00	160.00	96.00	160.00	40.0%	5/28/2024	2/28/2025	260		
C088	Cardenas, S		Container	8x20	160.00	160.00	160.00	160.00	0.0%	5/22/2024	2/28/2025	90		
C089	Harter, M		Container	8x20	160.00	160.00	160.00	160.00	0.0%	4/10/2024	12/31/2024	308		
C092	Harper, E		Container	8x20	160.00	160.00	96.00	160.00	40.0%	6/5/2024	2/28/2025	252		
C093	Gustavson, E		Container	8x20	160.00	160.00	96.00	160.00	40.0%	5/29/2024	2/28/2025	259		
C094	Andorfer, P	CleanSigns	Container	8x20	160.00	160.00	99.00	160.00	38.1%	10/22/2024	2/28/2025	113		
C095	Nadel, J		Container	8x20	160.00	160.00	160.00	160.00	0.0%	6/25/2024	3/31/2025	232		
C096	Vane, S		Container	8x20	160.00	160.00	96.00	160.00	40.0%	7/11/2024	1/31/2025	216		
C097	Collins, R	New containers added	Container	8x20	160.00	160.00	96.00	160.00	40.0%	8/1/2024	2/28/2025	195		
C098	Righton, J	in February 2024	Container	8x20	160.00	160.00	160.00	160.00	0.0%	8/8/2024	10/31/2024	188		
C099	Rivas, J		Container	8x20	160.00	160.00	96.00	160.00	40.0%	8/23/2024	3/31/2025	173		
C100	Geller, L		Container	8x20	160.00	160.00	157.00	160.00	1.9%	3/9/2024	2/28/2025	340	160.00	4/1/2025
C103	Maldonado, S		Container	8x20	160.00	160.00	99.00	160.00	38.1%	10/29/2024	1/31/2025	106		
C104	Glassman, S		Container	8x20	160.00	160.00	96.00	160.00	40.0%	8/21/2024	9/30/2025	175		
C105	Cooper, J		Container	8x20	160.00	160.00	96.00	160.00	40.0%	8/14/2024	1/31/2025	182		
C106	Roberts, R		Container	8x20	160.00	160.00	99.00	160.00	38.1%	10/15/2024	3/31/2025	120		
C107	Vane, S		Container	8x20	160.00	160.00	160.00	160.00	0.0%	11/5/2024	1/31/2025	99		
C108	Thaler, C		Container	8x20	160.00	160.00	160.00	160.00	0.0%	11/5/2024	2/28/2025	99		
C109	Chase, P		Container	8x20	160.00	160.00	160.00	160.00	0.0%	12/28/2024	2/28/2025	46		
D0001	Reimche, M		Container	8x10	80.00	160.00	120.00	160.00	25.0%	10/30/2018	1/31/2025	348	130.00	4/1/2025
D0002	Sweet, P		Container	8x10	80.00	160.00	94.00	160.00	41.3%	8/23/2007	2/28/2025	377	99.00	3/1/2025
D0003	Taufa, F		Container	8x10	80.00	160.00	142.00	160.00	11.3%	6/3/2021	2/28/2025	195		
D0004	Roel, M		Container	8x10	80.00	160.00	96.00	160.00	40.0%	1/21/2014	2/28/2025	377	104.00	3/1/2025
Subtotal	33				4 960 00		4 315 00	This inco	me wac	excluded fr	om the 202	2 annra	isa1 \$51 780	200112



Isleton River Storage - Friday, October 31, 2025

Facility 1	MTD Move-Ins	MTD Move-Outs	MTD Net Move-Ins	MTD Delinquency \$	Occupied Area %	MTD Income	Prior Month Income	Budget	Budget Variance
Isleton River Storage	3	2	1	\$4,209.83	89.6%	\$19,579.97	\$17,932.88	\$16,000.00	\$3,579.97

Effective Gross Rental Income (EGRI) per Total Area

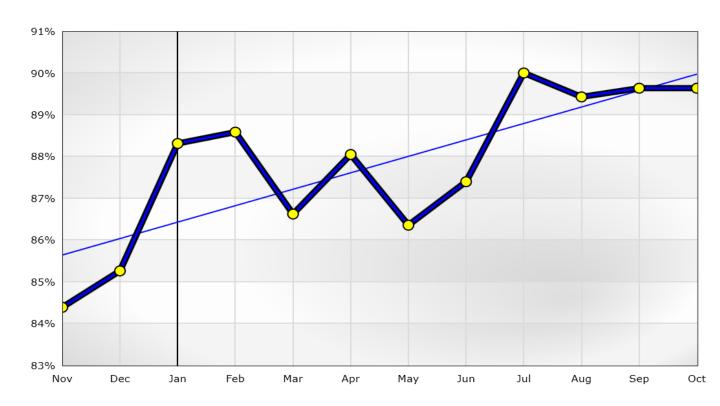
Generation Time: Thursday, November 6, 2025 4:41 PM

Isleton River Storage - Report Year: 2025

Facility J=	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Progress	Progress x Occ. Area
Isleton River Storage	\$0.861	\$0.673	\$0.907	\$0.868	\$0.870	\$0.877	\$0.904	\$0.909	\$0.885	\$0.908	\$0.953		\$0.092 10.7%	\$1,770.31

Isleton River Storage

Area Occupancy - Trailing 12 Months



101 H Street River Storage

				# of	Rentable	Avg	\$ /	Sched	Number		Actual	Vacant	Percent	222222
Туре	Unit	Size	Sq Ft	Units	Sq Ft	Rent	Ft	Income	Occupied	% Occ	Occupied	Units	Vacant	Vacant
DU	5	5	25	12	300	64	2.54	762	4	33%	254	8	67%	508
DU	5	10	50	14	700	82	1.64	1,145	9	64%	736	5	36%	409
DU	10	10	100	34	3,400	100	1.00	3,400	30	88%	3,000	4	12%	400
DU	10	20	200	10	2,000	194	0.97	1,943	10	100%	1,943	0	0%	0
DU	12	34	408	8	3,264	308	0.75	2,464	8	100%	2,464	0	0%	0
Con	8	10	80	4	320	122	1.52	486	4	100%	486	0	0%	0
Con	8	20	160	31	4,960	134	0.84	4,147	27	87%	3,612	4	13%	535
Ware	12	25	300	17	5,100	100	0.33	1,700	15	88%	1,500	2	12%	200
Sul	ototal	- Stora	age Units	130	20,044	0		16,047	107	82%	13,995	23	18%	2,052
]	Parkin	g Spaces	91	0	65		5,871	80		5,871	11	12%	710
		Storag	ge Office	1	600			0	1		0	0		
	Or	isite R	esi dence	0	1,500			0	0		0	0		
			Totals	222	22,144			21,918	188		19,866	34		2,762

Scheduled Income @ Full Occupancy 263,011

2023 171,554 14,296 Run rate 2024 186,614 15,551 Run rate

YTD 10-31 185,363 18,536 Run rate

238,387 <<< Current Run Rate

Price List

Thursday, November 20, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641

							Monthly			Weekly			Units
Type:	Container Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	8x10	80.0	1 doil 1 do	170.00	170.00	IGA	170.00	39.23	39.23	78.46	4	4	0
	8x20	160.0		170.00	170.00		170.00	39.23	39.23	78.46	27	27	0
Subtot	al 2										31	31	0
_	Davida Dasa						Monthly			Weekly			Units
Type:	Double Door Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	10x20	200.0		220.00	220.00		220.00	50.77	50.77	101.54	10	10	0
Subtota	al 1										10	10	0
Tuna	Drive-Up						Monthly			Weekly			Units
Type.	Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	5x5	25.0		55.00	55.00		55.00	12.69	12.69	25.38	12	4	8
	5x10	50.0		80.00	80.00		80.00	18.46	18.46	36.92	14	9	5
	10x10	100.0		125.00	125.00		125.00	28.85	28.85	57.70	33	30	3
	12x34	408.0		350.00	350.00		350.00	80.77	80.77	161.54	8	8	0
Subtota	al 4										67	51	16
Tune	Parking						Monthly			Weekly			Units
Type.	Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	0x20	0.0		65.00	65.00		65.00	15.00	15.00	30.00	19	19	0
	0x25	0.0		75.00	75.00		75.00	17.31	17.31	34.62	22	20	2
	0x30	0.0		80.00	80.00		80.00	18.46	18.46	36.92	21	19	2
	0x35	0.0		85.00	85.00		85.00	19.62	19.62	39.24	24	24	0
Subtot	al 4										86	82	4
Type	System Test						Monthly			Weekly			Units
турс.	Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	1x1	1.0		1.00	1.00		1.00	0.23	0.23	0.46	1	1	0
Subtot	al 1										1	1	0
Type	Warehouse						Monthly			Weekly			Units
турс.	Size	Area	Push Rate	Web Rat	Rate	Tax	Total	Rate	Tax	Total	Total	Occupied	Vacant
	10x25	250.0		150.00	150.00		150.00	34.62	34.62	69.24	17	15	2
Subtot	al 1							· ·			17	15	2

Explanation

¹⁾ Unrentable units are not included.

²⁾ The Push Rate is a suggested monthly rent. The Push Rate field is a revenue management option that will only show if this feature is set up from the SiteLink Checklist.

³⁾ When the standard rate is displayed, the tax rate and total is calculated from the standard rate.

⁴⁾ The Web Rate is an online rental rate usable through the API.

It can be setup by unit or unit group from the Modify Units or Batch Edit Web Rates screens.

Key Change – Apartment removed from sitelink on 1-31-25

Unit Groups - Rates Over Area

Isleton River Storage - Tuesday, December 31, 2024 - Showing all existing units

Туре	Į±	w	L	Total Units	Occ. Units	Total Area	Occ. Area	ΣSR	ΣLR
Apart		25	50	1	1	1,250	1,250	\$4,000.00	\$4,400.00
Container		8	10	4	4	320	320	\$640.00	\$452.00
Container		8	20	31	29	4,960	4,640	\$4,960.00	\$3,871.00
Double Door		10	20	10	10	2,000	2,000	\$2,200.00	\$1,665.00
Drive-Up		5	10	14	13	700	650	\$1,050.00	\$1,054.00
Drive-Up		10	10	34	33	3,400	3,300	\$4,080.00	\$3,505.00
Drivo Un		5	5	12	5	300	125	\$720.00	\$319.00
[ive-Up		12	34	8	8	3,264	3,264	\$2,600.00	\$805.00
Parking		0	20	21	19	0	0	\$1,260.00	\$1,071.00
Parking		0	30	22	21	0	0	\$1,650.00	\$1,378.00
Parking		0	25	23	22	0	0	\$1,610.00	\$1,187.00
Parking		0	35	25	24	0	0	\$2,000.00	\$1,688.00
System Test		1	1	1	1	1	1	\$1.10	\$13.00
Warehouse		10	25	17	16	4,250	4,000	\$2,550.00	\$1,721.00
				223	206	20,445	19,550	\$29,321.10	\$23,129.00

Page 1 of 1

This report is property of Self Storage Brokers of California Inc

Unit Groups - Rates Over Area

Isleton River Storage - Friday, February 28, 2025 Showing all existing units

Туре	I⊨ W	L	Total Units	Occ. Units	Total Area	Occ. Area	ΣSR	ΣLR
Container	8	10	4	4	320	320	\$640.00	\$465.00
Container	8	20	31	29	4,960	4,640	\$4,960.00	\$3,863.00
Double Door	10	20	10	10	2,000	2,000	\$2,200.00	\$1,834.00
Drive-Up	5	10	14	12	700	600	\$1,050.00	\$968.00
Drive-Up	10	10	34	33	3,400	3,300	\$4,080.00	\$3,526.00
Drivo Un	5	5	12	5	300	125	\$720.00	\$310.00
Drive-Up	12	34	8	8	3,264	3,264	\$2,600.00	\$2,430.00
Parking	0	20	21	19	0	0	\$1,260.00	\$1,071.00
Parking	0	30	22	21	0	0	\$1,650.00	\$1,378.00
Parking	0	25	23	22	0	0	\$1,610.00	\$1,211.00
Parking	0	35	25	24	0	0	\$2,000.00	\$1,700.00
System Test	1	1	1	1	1	1	\$1.10	\$1.00
Warehouse	10	25	17	16	4,250	4,000	\$2,550.00	\$1,731.00
			222	204	19,195	18,250	\$25,321.10	\$20,497.00

Most of the 12*34 were comp units, now paying +\$1,625

Unit Groups - Rates Over Area

Isleton River Storage - Friday, February 28, 2025 Showing all existing units

Type I≞	w	L	Total Units	Occ. Units	Total Area	Occ. Area	ΣSR	ΣLR
Container	8	10	4	4	320	320	\$640.00	\$465.00
Container	8	20	31	29	4,960	4,640	\$4,960.00	\$3,863.00
Double Door	10	20	10	10	2,000	2,000	\$2,200.00	\$1,834.00
Drive-Up	5	10	14	12	700	600	\$1,050.00	\$968.00
Drive-Up	10	10	34	33	3,400	3,300	\$4,080.00	\$3,526.00
Drive-Up	5	5	12	5	300	125	\$720.00	\$319.00
Drive-Up	12	34	8	8	3,264	3,264	\$2,600.00	\$2,430.00
Parking	0	20	21	19	0	0	\$1,260.00	\$1,071.00
Parking	0	30	22	21	0	0	\$1,650.00	\$1,378.00
Parking	0	25	23	22	0	0	\$1,610.00	\$1,211.00
Parking	0	35	25	24	0	0	\$2,000.00	\$1,700.00
System Test	1	1	1	1	1	1	\$1.10	\$1.00
Warehouse	10	25	17	16	4,250	4,000	\$2,550.00	\$1,731.00
			222	204	19,195	18,250	\$25,321.10	\$20,497.00

Isleton River Storage

Total Deposits - Trailing 12 Months



Container Expansion February 2024

@ quickbooks.

Payment receipt

You paid \$1,428.03

to ZipSpace Leasing LLC on 11/17/2025

 Invoice no.
 lease 21.11.1.25

 Invoice amount
 \$1,428.03

 Total
 \$1,428.03

 Status
 Paid

 Payment method
 Bank Wallet

 Authorization ID
 1AD6Q1QHL6PH

Thank you

ZipSpace Leasing LLC

+12093629534

steve@zipspacestorage.com 7777 W 11th St., Tracy, CA 95304

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI' s licenses (NMLS #1098819, https://www.intuit.com/legal/licenses/payment-licenses). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Occupied History

Friday, February 28, 2025

L043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641 TEL: 916-777-7786

Total Occupied as of the End of Each Month Unit Type: Container Sep Feb Jan Dec Nov Oct Aug Jul May Apr Mar Feb Jun Jan Size Area Units Occupied 2025 2025 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 8.0x10.0 80.0 100.0% 4 4 4 4 4 4 4 4 4 4 4 8.0x20.0 160.0 31 93.5% 29 29 28 27 25 24 24 18 17 14 11 10 8 8 18 14 12 94.3% 33 33 32 31 28 15

Unit Groups - Physical Occupancy & Rates

Isleton River Storage - Sunday, November 30, 2025 - Showing all existing units

Туре	Ţè	w	L	Total Units	Occ. Units	Vac. Units	Unit Occ.	Total Area	Occ. Area	Vac. Area	Area Occ.	ΣSR	ΣLR
Container		8	10	4	4	0	100.0%	320	320	0	100.0%	\$680.00	\$486.00
Container		8	20	31	27	4	87.1%	4,960	4,320	640	87.1%	\$5,270.00	\$3,612.60

Occupied Units Report

Printed on Thursday, November 6, 2025 4:54:22PM

Thursday, November 6, 2025 1043 - Isleton River RV Boat Storage, 101 H. Street, Isleton CA 95641 TEL: 916-777-7786

ype: Containe Unit	r Name	Company	Туре	Size	Area	Standard Rate	Rental Rate	Variance	Var%	Lease Date	PaidThru		Scheduled Rate	Scheduled Date
C073	Nakahara, D		Container	8x20	160.00	170.00	160.00	10.00	5.9%	4/1/2025	11/30/2025	220		
C074	Davis-Acosta, L		Container	8x20	160.00	170.00	160.00	10.00	5.9%	3/4/2023	11/30/2025	159		
C075	Huber, B		Container	8x20	160.00	170.00	160.00	10.00	5.9%	3/16/2018	10/31/2025	645	170.00	1/1/2026
C077	Walters, S		Container	8x20	160.00	170.00	104.00	66.00	38.8%	5/4/2024	11/30/2025	159		
C078	Ross, D		Container	8x20	160.00	170.00	193.00	-23.00	-13.5%	3/27/2023	11/30/2025	555		
C079	Huber, B		Container	8x20	160.00	170.00	160.00	10.00	5.9%	5/18/2018	10/31/2025	645	170.00	1/1/2026
C081	purdue, V		Container	8x20	160.00	170.00	160.00	10.00	5.9%	1/22/2025	11/30/2025	289		
C082	Maldonado, S		Container	8x20	160.00	170.00	99.00	71.00	41.8%	11/15/2024	10/31/2025	357	107.00	12/1/2025
C086	Stupa, A		Container	8x20	160.00	170.00	160.00	10.00	5.9%	5/3/2025	11/30/2025	188		
C087	Harper, E		Container	8x20	160.00	170.00	104.00	66.00	38.8%	5/28/2024	10/31/2025	129		
C088	Cardenas, S		Container	8x20	160.00	170.00	160.00	10.00	5.9%	5/22/2024	11/30/2025	358	170.00	1/1/2026
C089	Roberts, R		Container	8x20	160.00	170.00	160.00	10.00	5.9%	5/9/2025	8/31/2025	182		
C092	Harper, E		Container	8x20	160.00	170.00	104.00	66.00	38.8%	6/5/2024	10/31/2025	129		
C093	Gustavson, E		Container	8x20	160.00	170.00	104.00	66.00	38.8%	5/29/2024	10/31/2025	129		
C094	Andorfer, P	CleanSigns	Container	8x20	160.00	170.00	99.00	71.00	41.8%	10/22/2024	11/30/2025	381	107.00	12/1/2025
C096	Vane, S		Container	8x20	160.00	170.00	104.00	66.00	38.8%	7/11/2024	9/30/2025	98		
C097	Collins, R		Container	8x20	160.00	170.00	104.00	66.00	38.8%	8/1/2024	11/30/2025	67		
C098	Vidal, G		Container	8x20	160.00	170.00	160.00	10.00	5.9%	2/18/2025	11/30/2025	262		
C099	Rivas, J		Container	8x20	160.00	170.00	104.00	66.00	38.8%	8/23/2024	11/30/2025	37		
C100	Geller, L		Container	8x20	160.00	170.00	160.00	10.00	5.9%	3/9/2024	11/30/2025	220		
C103	Reimche, J		Container	8x20	160.00	170.00	99.00	71.00	41.8%	9/25/2025	11/30/2025	43		
C104	Glassman, S		Container	8x20	160.00	170.00	93.60	76.40	44.9%	8/21/2024	11/30/2026	30		
C105	Cooper, J		Container	8x20	160.00	170.00	104.00	66.00	38.8%	8/14/2024	10/31/2025	67		
C106	Roberts, R		Container	8x20	160.00	170.00	107.00	63.00	37.1%	10/15/2024	8/31/2025	6		
C107	Apple, G		Container	8x20	160.00	170.00	170.00		0.0%	10/27/2025	11/30/2025	11		
C108	Johnson, D		Container	8x20	160.00	170.00	160.00	10.00	5.9%	5/14/2025	11/30/2025	177		
C109	Chase, P		Container	8x20	160.00	170.00	160.00	10.00	5.9%	12/28/2024	11/30/2025	314		
D0001	Reimche, M		Container	8x10	80.00	170.00	130.00	40.00	23.5%	10/30/2018	10/31/2025	220		
D0002	Sweet, P		Container	8x10	80.00	170.00	99.00	71.00	41.8%	8/23/2007	11/30/2025	251		
D0003	Taufa, F		Container	8x10	80.00	170.00	153.00	17.00	10.0%	6/3/2021	8/31/2025	67		
D0004	Roel, M		Container	8x10	80.00	170.00	104.00	66.00	38.8%	1/21/2014	11/30/2025	251		
Subtotal	31				4,640.00		4,098.60							

2025 does not include 1.200 sq foot apartment

Unit Groups - Physical Occupancy & Rates

Isleton River Storage - Thursday, February 20, 2025 - Showing all existing units

Туре	Į=	w	L	Total Units	Occ. Units	Vac. Units	Unit Occ.	Total Area	Occ. Area	Vac. Area	Area Occ.	Standard Standard	Occupied EXECUTE Rate	
Container		8	10	4	4	0	100.0%	320	320	0	100.0%	\$640.00	\$452.00	"Apart" \$4,000
Container		8	20	31	29	2	93.5%	4,960	4,640	320	93.5%	\$4,960.00	\$3,863.00	removed from system
Double Door		10	20	10	10	0	100.0%	2,000	2,000	0	100.0%	\$2,200.00	\$1,821.00	
Drive-Up		5	10	14	10	4	71.4%	700	500	200	71.4%	\$1,050.00	\$805.00	
Drive-Up		10	10	34	25	9	73.5%	3,400	2,500	900	73.5%	\$4,080.00	\$2,560.00	
Drive-Up		5	5	12	5	7	41.7%	300	125	175	41.7%	\$720.00	\$319.00	1
Drive-Up		12	34	8	8	0	100.0%	3,264	3,264	0	100.0%	\$2,600.00	\$805.00	owner comp unit to \$325
Parking		0	20	21	17	4	81.0%	0	0	0		\$1,260.00	\$953.00	7
Parking		0	30	22	19	3	86.4%	0	0	0		\$1,650.00	\$1,238.00	
Parking		0	25	23	21	2	91.3%	0	0	0		\$1,610.00	\$1,117.00	
Parking		0	35	25	24	1	96.0%	0	0	0		\$2,000.00	\$1,700.00	
System Test		1	1	1	1	0	100.0%	1	1	0	100.0%	\$1.10	\$1.00	
Warehouse		10	20	17	15	2	88.2%	3,400	3,000	400	88.2%	\$2,550.00	\$1,614.00	
0				222	188	34	84.7%	18,345	16,350	1,995	89.1%	\$25,321.10	\$17,248.00	

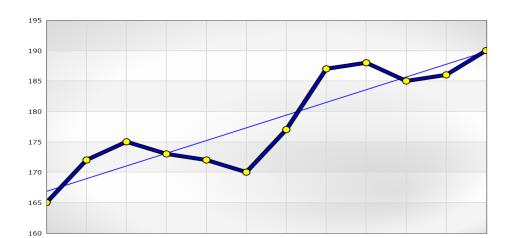
Unit Groups - Physical Occupancy & Rates

Isleton River Storage - Tuesday February 20, 2024 Showing all existing units

Type I	w	L	Total Units	Occ. Units	Vac. Units	Unit Occ.	Total Area	Occ. Area	Vac. Area	Area Occ.	Standard SR Rate	Actual > LR Rate
Apart	25	50	1	1	0	100.0%	1,250	1,250	0	100.0%	\$4,000.00	\$4,000.00
Container	8	10	4	4	0	100.0%	320	320	0	100.0%	\$680.00	\$436.00
Container	8	20	14	14	0	100.0%	2,240	2,240	0	100.0%	\$2,447.00	\$1,810.00
Double Door	10	20	10	10	0	100.0%	2,000	2,000	0	100.0%	\$2,100.00	\$1,574.00
Drive-Up	5	10	14	14	0	100.0%	700	700	0	100.0%	\$1,115.00	\$1,102.00
Drive-Up	10	10	34	33	1	97.1%	3,400	3,300	100	97.1%	\$4,080.00	\$3,333.00
Drive-Up	5	5	12	10	2	83.3%	300	250	50	83.3%	\$780.00	\$616.00
Drive-Up Owner-Comp	12	34	8	8	0	100.0%	3,264	3,264	0	100.0%	\$2,325.00	\$830.00
Parking	0	20	21	19	2	90.5%	0	0	0		\$1,364.00	\$1,029.00
Parking	0	30	19	18	1	94.7%	0	0	0		\$1,316.00	\$1,152.00
Parking	0	25	22	22	0	100.0%	0	0	0		\$1,426.00	\$1,123.00
Parking	0	35	23	22	1	95.7%	0	0	0		\$1,603.00	\$1,449.00
System Test	1	1	1	1	0	100.0%	1	1	0	100.0%	\$1.00	\$10.00
Warehouse	10	20	18	17	1	94.4%	3,600	3,400	200	94.4%	\$2,250.00	\$1,714.00
			201	193	8	96.0%	17,075	16,725	350	98.0%	\$25,487.00	\$20,178.00

Isleton River Storage

Occupied Units - Trailing 12 Months





Isleton River Storage 20 new containers installed in February 2024, Occupied Units - Seasonal 2025 these were filled 100% December 2024

