

Profit and Loss - 2024 Storage - copy

Southport Storage

January 1-October 4, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------|--------------------|
| Income | |
| Late Fee Income | 340.00 |
| Services | 34,579.80 |
| Total for Income | \$34,919.80 |
| Cost of Goods Sold | |
| Gross Profit | \$34,919.80 |
| Expenses | |
| Accounting | 100.00 |
| Insurance | 146.37 |
| Taxes paid | 5,607.18 |
| Utilities | |
| Electricity | 866.63 |
| Internet & TV Services | 524.18 |
| Total for Utilities | \$1,390.81 |
| Total for Expenses | \$7,244.36 |
| Net Operating Income | \$27,675.44 |
| Other Income | |
| Other Expenses | |
| Net Other Income | |
| Net Income | \$27,675.44 |