

| | <u>Jan-Dec 2022</u> | <u>Jan-23</u> | <u>Feb-23</u> |
|--------------------------------|----------------------|---------------------|---------------------|
| NineStar Income: | | | |
| Storage Rental Income | 144,858.78 | \$12,502.00 | \$12,586.00 |
| Insurance/Other Income | 1,711.97 | | |
| TOTAL INCOME | 146,570.75 | 12,502.00 | 12,586.00 |
| NineStar Expenses | | | |
| Advertising | | | |
| Building Materials | | | |
| Landscaping / Yard | 703.56 | | |
| Outside Contractor | | | |
| Property Insurance | 5,740.29 | \$420.42 | \$420.42 |
| Property Tax | 10,627.00 | \$623.17 | \$623.17 |
| Repairs and Maintenance | 8,073.14 | | |
| Telephone Expense | 1,308.00 | \$106.22 | \$106.22 |
| Utilities | | | |
| Dumpster Fee | 654.50 | \$54.50 | \$54.50 |
| Electrical | 9,199.36 | \$760.00 | \$760.00 |
| Water | 1,380.18 | \$115.00 | \$115.00 |
| Total NineStar Expenses | \$ 37,686.03 | \$ 2,079.30 | \$ 2,079.30 |
| Net NineStar Income | \$ 108,884.72 | \$ 10,422.70 | \$ 10,506.70 |

THESE NUMBERS DO NOT INCLUDE INCOME FROM THE 33 UNITS THAT HAVE JUST BEEN AD

NineStar Storage Profit and Loss
 January - December 2022 PLUS Monthly of 2023

| Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| \$13,139.00 | \$13,216.00 | \$17,686.00 | \$13,705.00 | \$13,688.00 | \$13,760.00 |
| 13,139.00 | 13,216.00 | 17,686.00 | 13,705.00 | 13,688.00 | 13,760.00 |
| | | | \$300.00 | \$300.00 | \$300.00 |
| \$420.42 | \$420.42 | \$420.42 | \$420.42 | \$420.42 | \$420.42 |
| \$623.17 | \$623.17 | \$623.17 | \$623.17 | \$623.17 | \$623.17 |
| \$106.22 | \$106.22 | \$106.22 | \$106.22 | \$106.22 | \$106.22 |
| \$54.50 | \$54.50 | \$54.50 | \$54.50 | \$54.50 | \$54.50 |
| \$760.00 | \$760.00 | \$760.00 | \$760.00 | \$760.00 | \$760.00 |
| \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| \$ 2,079.30 | \$ 2,079.30 | \$ 2,079.30 | \$ 2,379.30 | \$ 2,379.30 | \$ 2,379.30 |
| \$ 11,059.70 | \$ 11,136.70 | \$ 15,606.70 | \$ 11,325.70 | \$ 11,308.70 | \$ 11,380.70 |

DED IN FEBRUARY 2024

16 @ 10x10 14 @ 10x15 1 @ 10x12

| Sep-23 | Oct-23 | Nov-23 | Dec-23 | 2023 |
|--------------------|--------------------|--------------------|--------------------|----------------------|
| \$11,162.00 | \$12,350.00 | \$11,280.00 | \$11,690.00 | \$156,764.00 |
| | | | | \$2,225.99 |
| 11,162.00 | 12,350.00 | 11,280.00 | 11,690.00 | \$158,989.99 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| \$300.00 | | | | \$1,200.00 |
| | | | | \$0.00 |
| \$420.42 | \$420.42 | \$420.42 | \$420.42 | \$5,045.00 |
| \$623.17 | \$623.17 | \$623.17 | \$623.17 | \$7,478.00 |
| | | | | \$0.00 |
| \$106.22 | \$106.22 | \$106.22 | \$106.22 | \$1,274.64 |
| \$54.50 | \$54.50 | \$54.50 | \$54.50 | \$654.00 |
| \$760.00 | \$1,103.49 | \$845.80 | \$877.03 | \$9,666.32 |
| \$115.00 | \$45.62 | \$62.14 | \$84.43 | \$1,227.19 |
| \$ 2,379.30 | \$ 2,353.41 | \$ 2,112.24 | \$ 2,165.76 | \$ 26,545.15 |
| \$ 8,782.70 | \$ 9,996.59 | \$ 9,167.76 | \$ 9,524.24 | \$ 132,444.84 |

1 @ 10x8

1 @ 12x23