

Income Statement (Profit and Loss)

Santa Maria Storage Partners LLC 188831

For the 6 months ended June 30, 2026

JAN-JUN 2026

Income

Rent	29,976.50
Rent CC	236,328.66
Total Income	266,305.16

Gross Profit

266,305.16

Operating Expenses

Advertising:Banners and Signs	1,290.75
Advertising:Marketing	500.00
Auction:Legal Advertising	255.85
Bank:Bank Charges	1,201.76
Bank:Credit Card Processing	6,679.26
Bank:Interest expense	62,480.89
Insurance	5,618.02
Insurance:Pollution Liability Policy	462.34
Insurance:Protection Insurance	1,709.76
Management Fees:Management Fees - Off Site	16,276.18
Management Fees:Management Fees - On Site	32,996.34
Office: Water	51.68
Office:Computer and Software	1.50
Office:Office Supplies	152.52
Office:Paper Supplies and Forms	289.69
Office:Postage	265.19
Professionnal Fees: Human Resources	75.00
Repairs and Maintenance	147.96
Repairs and Maintenance:Building	31,845.00
Repairs and Maintenance:Locks and Keys	77.14
Repairs and Maintenance:Pest Control	368.00
Repairs and Maintenance:Portable Restroom	2,057.02
Repairs: Materials	19.31
Support:Call Center	25.19
Support:QuikStor Software	1,600.00
Support:Software	0.50
Taxes:LLC State Tax	3,300.00
Taxes:Property Taxes	18,647.99
Taxes:PTE CA State Tax	2,430.00
Utilities:Gas and Electric	99.95
Utilities:Internet Fees	96.30

	JAN-JUN 2026
Utilities:Telephone	672.33
Utilities:Trash	1,699.08
Utilities:Water	760.42
Total Operating Expenses	194,152.92
Operating Income	72,152.24
Net Income	72,152.24