

	<u>Jan-Dec 2022</u>	<u>Jan-Dec 2023</u>	<u>Jan-24</u>
NineStar Income:			
Storage Rental Income	144,858.78	\$156,764.00	\$11,060.00
Insurance/Other Income	1,711.97	\$2,225.99	
TOTAL INCOME	146,570.75	\$158,989.99	11,060.00
NineStar Expenses			
Advertising			
Building Materials			
Landscaping / Yard	703.56	\$1,200.00	
Outside Contractor			
Property Insurance	5,740.29	\$5,045.00	\$420.42
Property Tax	10,627.00	\$7,478.00	\$623.17
Repairs and Maintenance	8,073.14		
Telephone Expense	1,308.00	\$1,274.64	\$107.34
Utilities			
Dumpster Fee	654.50	\$654.00	\$54.50
Electrical	9,199.36	\$9,666.32	\$418.47
Water	1,380.18	\$1,227.19	\$78.43
Total NineStar Expenses	\$ 37,686.03	\$ 26,545.15	\$ 1,702.32
Net NineStar Income	\$ 108,884.72	\$ 132,444.84	\$ 9,357.68

NEWLY ADDED UNITS: 16 @ 10x10 14 @ 10x15 1 @ 10x12

NineStar Storage Profit and Loss

January-December 2022 PLUS January-December 2023 PLUS YTD 2024

Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
\$10,882.00	\$10,779.00	\$12,507.00	\$12,710.00	\$10,968.00	\$13,419.00
10,882.00	10,779.00	12,507.00	12,710.00	10,968.00	13,419.00
		\$300.00	\$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
\$1,241.00			\$701.00		
\$144.44	\$128.35	\$128.35	\$55.69	\$86.58	\$79.98
\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50
\$571.74	\$721.85	\$614.90	\$422.85	\$313.96	\$1,018.88
\$82.28	\$49.29	\$51.61	\$51.61	\$55.61	\$64.53
\$ 3,137.54	\$ 1,997.57	\$ 2,192.94	\$ 2,629.23	\$ 1,854.23	\$ 2,561.47
\$ 7,744.46	\$ 8,781.43	\$ 10,314.06	\$ 10,080.77	\$ 9,113.77	\$ 10,857.53

1 @ 10x8

1 @ 12x23

TOTAL: 33

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Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024 YTD
\$12,457.00	\$13,432.00	\$13,442.00	\$12,646.00	\$12,262.00	\$146,564.00
12,457.00	13,432.00	13,442.00	12,646.00	12,262.00	\$5,934.03
					\$152,498.03
					\$0.00
					\$0.00
					\$0.00
\$300.00	\$300.00	\$300.00			\$2,100.00
					\$0.00
\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$5,045.00
\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$7,478.00
\$215.00					\$2,157.00
\$79.98	\$79.98	\$79.98	\$55.69	\$86.58	\$1,112.94
\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$654.00
\$908.79	\$947.36	\$479.53	\$329.17	\$558.24	\$7,305.74
\$53.68	\$53.68	\$44.31	\$67.51	\$58.91	\$711.45
\$ 2,655.53	\$ 2,479.10	\$ 2,001.90	\$ 1,550.45	\$ 1,801.81	\$ 26,564.13
\$ 9,801.47	\$ 10,952.90	\$ 11,440.10	\$ 11,095.55	\$ 10,460.19	\$ 125,933.90