

January-December 2022 F

	Jan-Dec 2022	Jan-Dec 2023	Jan-Dec 2024	Jan-Dec 2025	Jan 2026
NineStar Income:					
Storage Rental Income	144,858.78	\$156,764.00	\$146,564.00	\$146,686.00	\$12,226.00
Insurance/Other Income	1,711.97	\$2,225.99	\$5,934.00	\$5,520.24	\$181.72
TOTAL INCOME	146,570.75	\$158,989.99	\$152,498.00	152,206.24	12,407.72
NineStar Expenses					
Advertising				\$0.00	
Building Materials				\$0.00	
Credit Card Fees				\$0.00	
Landscaping / Yard	703.56	\$1,200.00	\$1,200.00	\$2,100.00	
Outside Contractor				\$0.00	
Property Insurance	5,740.29	\$5,045.00	\$5,045.00	\$5,045.03	\$420.42
Property Tax	10,627.00	\$7,478.00	\$7,478.00	\$7,478.03	\$623.17
Repairs and Maint.	8,073.14		\$2,157.00	\$600.30	
Telephone Expense	1,308.00	\$1,274.64	\$1,112.94	\$1,288.08	\$107.34
Utilities					
Dumpster Fee	654.50	\$654.00	\$654.00	\$654.00	\$54.50
Electrical	9,199.36	\$9,666.32	\$7,305.74	\$5,159.42	\$730.04
Water	1,380.18	\$1,227.19	\$711.45	\$295.56	\$58.54
Total NineStar Expenses	\$ 37,686.03	\$ 26,545.15	\$ 25,664.13	\$ 22,620.41	\$ 1,994.00
Net NineStar Income	\$ 108,884.72	\$ 132,444.84	\$ 126,833.87	\$ 129,585.83	\$ 10,413.72

NEWLY ADDED UNITS:

16 @ 10x10

14 @ 10x15

1 @ 10x12

NineStar Storage Profit and Loss

PLUS January-December 2023 PLUS January-December 2024 PLUS YTD 2025

Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
\$12,002.00	\$12,096.00	\$11,474.00	\$11,827.00				
\$229.26	\$218.60	\$223.84					
12,231.26	12,314.60	11,697.84	11,827.00	0.00	0.00	0.00	0.00
		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42	\$420.42
\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17	\$623.17
\$189.40	\$53.68	\$357.22					
\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34	\$107.34
\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50	\$54.50
\$1,522.52	\$906.12	\$1,374.92	\$625.82				
\$66.63	\$53.68	\$53.68	\$63.03				
\$ 2,983.97	\$ 2,218.90	\$ 3,291.24	\$ 2,194.28	\$ 1,505.43	\$ 1,505.43	\$ 1,505.43	\$ 1,505.43
\$ 9,247.29	\$ 10,095.70	\$ 8,406.60	\$ 9,632.72	\$ (1,505.43)	\$ (1,505.43)	\$ (1,505.43)	\$ (1,505.43)

1 @ 10x8

1 @ 12x23

TOTAL: 33

Oct-26	Nov-26	Dec-26	2026 YTD
			\$59,625.00
			\$853.42
0.00	0.00	0.00	60,478.42
			\$0.00
			\$0.00
			\$0.00
\$300.00			\$2,100.00
			\$0.00
\$420.42	\$420.42	\$420.42	\$5,045.03
\$623.17	\$623.17	\$623.17	\$7,478.03
			\$600.30
\$107.34	\$107.34	\$107.34	\$1,288.08
			\$654.00
\$54.50	\$54.50	\$54.50	\$5,159.42
			\$295.56
\$ 1,505.43	\$ 1,205.43	\$ 1,205.43	\$ 22,620.41
\$ (1,505.43)	\$ (1,205.43)	\$ (1,205.43)	\$ 37,858.01