

0526 K_K_Self_Storage_-_P&L 1-1-26 t...



	A	B	C
1	Income Statement (Profit and Loss)		
2	K&K Self Storage		
3	For the 4 months ended April 30, 2026		
4	Cash Basis		
5			
6	Account	Jan-Apr 2026	Jan-Apr 2025
7			
8	Income		
9	Interest Brandon	2,218.32	3,070.32
10	Interest Income	3.60	1.78
11	Rental Income	102,358.32	97,101.42
12	Uhaul Income	1,479.46	2,516.25
13	Total Income	106,059.70	102,689.77
14			
15	Gross Profit	106,059.70	102,689.77
16			
17	Operating Expenses		
18	Advertising	2,927.00	954.00
19	Auction Expense	100.00	850.00
20	Computer Software	1,261.00	1,078.43
21	Credit Card Fees	3,154.91	2,892.66
22	Insurance	10,263.85	9,672.66
23	Interest Expense Other	9,031.00	9,031.00
24	License	0.00	50.00
25	LLC Tax	0.00	1,095.00
26	Locks	40.73	1.00
27	Management Fee	39,520.00	40,400.00
28	Nonrecurring Expense & Capex	3,716.48	2,850.57
29	Office Expenses	602.19	294.00
30	Payroll: Employer Tax Expense	3,554.78	3,677.58
31	Payroll: Processing Fee	663.74	620.69
32	Payroll: Worker Comp	2,362.00	2,349.00
33	Postage	0.00	75.55
34	Property Tax	54,751.16	54,010.44
35	Repairs and Maintenance	151.71	101.84
36	Telephone & Internet	1,199.52	834.99
37	Tenant Insurance Premium	2,045.15	1,939.82
38	Utilities- Water & Sewer	853.18	516.93
39	Utilities-Gas & Electricity	2,931.70	2,790.42
40	Utilities-Trash	367.27	481.61
41	Wages and Salaries	2,760.01	0.00
42	Website	250.00	0.00
43	Total Operating Expenses	142,507.38	136,568.19
44			
45	Operating Income	(36,447.68)	(33,878.42)
46			
47	Net Income	(36,447.68)	(33,878.42)

