

Income Statement (Profit and Loss)

Santa Maria Storage Partners LLC 188831

For the year ended December 31, 2024

2024

Income

Administration Fees	2,366.86
Inventory	224.84
Late Charges	3,121.30
Lien Reimbursements	1,160.00
Protection Insurance	23,042.17
Rent	561,278.17
Total Income	591,193.34

Gross Profit

591,193.34

Operating Expenses

Advertising:Banners and Signs	264.96
Advertising:Referral fees	50.00
Auction:Legal Advertising	467.50
Bank:Bank Charges	907.88
Bank:Credit Card Processing	18,551.88
Bank:Interest expense	84,016.42
Depreciation and Amortization	38,349.00
Insurance:Liability Insurance	4,197.36
Insurance:Pollution Liability Policy	436.54
Insurance:Protection Insurance	4,230.72
Management Fees:Management Fees - Off Site	35,471.60
Management Fees:Management Fees - On Site	74,729.62
Meals and Entertainment	185.85
Office:Office Supplies	1,002.27
Office:Paper Supplies and Forms	405.85
Office:Postage	561.29
Professional Fees:Accountant	2,950.00
Repairs and Maintenance:Building	6,094.27
Repairs and Maintenance:Containers	9,490.00
Repairs and Maintenance:Equipment	132.37
Repairs and Maintenance:Fire Extinguisher	563.55
Repairs and Maintenance:Landscape	1,618.25
Repairs and Maintenance:Locks and Keys	173.69
Repairs and Maintenance:Pest Control	1,544.00
Repairs and Maintenance:Portable Restroom	3,629.42
Support:Call Center	3,199.00
Support:Co-Op Membership	959.40

	2024
Support:QuikStor Software	1,800.00
Support:Software	517.00
Taxes:LLC State Tax	3,300.00
Taxes:Property Taxes	36,100.65
Taxes:PTE CA State Tax	9,829.00
Utilities:Internet Fees	729.02
Utilities:Telephone	377.28
Utilities:Trash	3,047.90
Utilities:Water	899.97
Total Operating Expenses	350,783.51
Operating Income	240,409.83
Net Income	240,409.83