

Income Statement (Profit and Loss)

Santa Maria Storage Partners LLC 188831

For the year ended December 31, 2025

	2025	2024
Income		
Administration Fees	1,133.31	2,366.86
Inventory	56.46	224.84
Late Charges	2,542.00	3,121.30
Lien Reimbursements	1,050.00	1,160.00
Protection Insurance	15,735.14	23,042.17
Rent	407,358.77	561,278.17
Rent CC	119,080.72	-
Total Income	546,956.40	591,193.34
Gross Profit	546,956.40	591,193.34
Operating Expenses		
Advertising:Banners and Signs	6,939.27	264.96
Advertising:Marketing	2,668.54	-
Advertising:Referral fees	-	50.00
Advertising:SEO - SpareFoot	600.00	-
Advertising:Website	322.84	-
Auction:Legal Advertising	255.00	467.50
Bank:Bank Charges	2,474.08	907.88
Bank:Credit Card Processing	11,847.08	18,551.88
Bank:Interest expense	120,056.92	84,016.42
Depreciation and Amortization	-	38,349.00
Insurance:Liability Insurance	5,104.31	4,197.36
Insurance:Pollution Liability Policy	450.47	436.54
Insurance:Protection Insurance	3,914.56	4,230.72
Management Fees:Management Fees - Off Site	32,677.04	35,471.60
Management Fees:Management Fees - On Site	84,100.52	74,729.62
Meals and Entertainment	-	185.85
Office: Water	240.47	-
Office:Computer and Software	1.50	-
Office:Office Equipment	4.17	-
Office:Office Supplies	729.29	1,002.27
Office:Paper Supplies and Forms	341.10	405.85
Office:Postage	837.24	561.29
Professional Fees:Accountant	2,980.00	2,950.00
Promotional split - DL/JM	22,500.00	-
Repairs and Maintenance	59.07	-
Repairs and Maintenance:Building	52,949.58	6,094.27

	2025	2024
Repairs and Maintenance:Containers	-	9,490.00
Repairs and Maintenance:Equipment	106.67	132.37
Repairs and Maintenance:Fire Extinguisher	437.00	563.55
Repairs and Maintenance:Landscape	398.63	1,618.25
Repairs and Maintenance:Locks and Keys	255.00	173.69
Repairs and Maintenance:Pest Control	1,596.00	1,544.00
Repairs and Maintenance:Portable Restroom	3,360.00	3,629.42
Repairs: Materials	834.83	-
Support:Call Center	7,315.88	3,199.00
Support:Co-Op Membership	959.40	959.40
Support:QuikStor Software	2,333.67	1,800.00
Support:Software	233.45	517.00
Taxes:Development App Fees	25.00	-
Taxes:LLC State Tax	3,300.00	3,300.00
Taxes:Property Taxes	36,900.98	36,100.65
Taxes:PTE CA State Tax	7,600.00	9,829.00
Utilities:Gas and Electric	(176.09)	-
Utilities:Internet Fees	674.10	729.02
Utilities:Telephone	757.57	377.28
Utilities:Trash	3,433.46	3,047.90
Utilities:Water	1,210.50	899.97
Total Operating Expenses	423,609.10	350,783.51
Operating Income	123,347.30	240,409.83
Net Income	123,347.30	240,409.83