

Income Statement (Profit and Loss)

Santa Maria Storage Partners LLC 188831

For the 3 months ended March 31, 2026

JAN-MAR 2026

Income

Rent	15,958.65
Rent CC	117,975.39
Total Income	133,934.04

Gross Profit

133,934.04

Operating Expenses

Advertising:Banners and Signs	161.88
Advertising:Marketing	500.00
Auction:Legal Advertising	255.85
Bank:Bank Charges	634.87
Bank:Credit Card Processing	3,237.52
Bank:Interest expense	31,000.83
Insurance	5,618.02
Insurance:Protection Insurance	807.04
Management Fees:Management Fees - Off Site	8,017.72
Management Fees:Management Fees - On Site	14,626.80
Office: Water	44.38
Office:Computer and Software	1.50
Office:Office Supplies	137.46
Office:Paper Supplies and Forms	160.44
Office:Postage	140.23
Professionnal Fees: Human Resources	75.00
Repairs and Maintenance	147.96
Repairs and Maintenance:Building	16,525.00
Repairs and Maintenance:Pest Control	92.00
Repairs and Maintenance:Portable Restroom	620.22
Repairs: Materials	30.14
Support:Call Center	25.19
Support:QuikStor Software	640.00
Taxes:LLC State Tax	3,300.00
Utilities:Gas and Electric	60.36
Utilities:Internet Fees	96.30
Utilities:Telephone	288.15
Utilities:Trash	857.04
Utilities:Water	294.96
Total Operating Expenses	88,396.86

	JAN-MAR 2026
Operating Income	45,537.18
Net Income	45,537.18