

Sent: 12/19/2025 11:54:10 AM Pacific Standard Time

Subject: P & L for Arbor Storage January thru September 2025

Arbor Storage

5308 Burkburnett Road, Wichita Falls, TX

Nine (9) Months

Preliminary Profit and Loss (P&L)

Months* Winter through Fall Seasons

Dates: 01/01/2025 thru 09/30/2025. Interim

9 Months ='s \$7,179.88 X's 12 mo. ='s \$86,158.66 annually

INCOME:

Rental income,	\$ 64,619.00*	
Insurance Share (Renter Protection/misc.)	864.00	<u>\$65,482.00</u>

OPERATING EXPENSES

R.E. Taxes Estimated	\$5409.00	
Insurance Estimated	4,812.00	
Maintenance Labor		
577.00		
Maintenance Materials	241.00	
Manager (b)	-0-*	
Software, Dues & Fees	1020.00	
Seasonal (Fire Ext/Yard-Mow/Clean) (b)	674.00	\$
<u>12,740.00</u>		

Posted Rent increase notices & No Smoking Signs through Property.

Goal: Offer Arbor Storage for Sale, possibly carry up to 10%, OR offer to guarantee rents as 100% full up to a Full Year, if offer to buy is at or near asking price, to qualified person.