

# AAA Private Self Storage, LLC

## Profit and Loss

October 2024

	TOTAL
Income	
4000.00 Rents	
4010.00 Rental Income	103,766.21
4010.05 Discount	-15,002.95
4020.00 Late Fee	1,110.00
4030.00 Administrative Fee	480.00
4060.00 Fee Income	300.00
<b>Total 4000.00 Rents</b>	<b>90,653.26</b>
4025.00 Returned Check Fee Income	0.00
4050.00 Truck Rental Income	866.18
4100.00 Merchandise Sales	346.98
<b>Total Income</b>	<b>\$91,866.42</b>
Cost of Goods Sold	
5000.00 Cost of Goods Sold	263.46
<b>Total Cost of Goods Sold</b>	<b>\$263.46</b>
<b>GROSS PROFIT</b>	<b>\$91,602.96</b>
Expenses	
6045.00 Bank Merchant Fees	1,730.40
6050.00 Computer and Internet Expenses	1,463.36
6070.00 Employee Benefits	
6070.01 Simple IRA/401k	171.55
<b>Total 6070.00 Employee Benefits</b>	<b>171.55</b>
6100.00 Insurance Expense	
6100.02 Employee Insurance	1,327.39
6100.07 Property & Business	1,357.19
<b>Total 6100.00 Insurance Expense</b>	<b>2,684.58</b>
6110.00 Interest Expense	100.00
6240.00 Payroll Administrative Fee	40.30
6250.00 Professional Fees	1,000.00
6255.00 Rent Expense	34,778.23
6280.00 Repairs and Maintenance	3,048.75
6300.00 Salaries	17,033.75
6350.00 Supplies	
6350.01 Building	424.29
<b>Total 6350.00 Supplies</b>	<b>424.29</b>
6401.01 Taxes - Ad Valorem	173.83
6405.00 Taxes-Payroll	1,239.75
6500.00 Utilities	4,538.10
<b>Total Expenses</b>	<b>\$68,426.89</b>
<b>NET OPERATING INCOME</b>	<b>\$23,176.07</b>
<b>NET INCOME</b>	<b>\$23,176.07</b>