

AAA Private Self Storage, LLC

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001.00 Checking-Charter	35,986.91
1015.00 Petty Cash	450.00
Total Bank Accounts	\$36,436.91
Accounts Receivable	
1100.00 *Accounts Receivable-other	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1200.00 Receivables-AAA	210,094.21
1200.01 Returned Check - Rental	0.00
1200.02 Rebecca Jennings Theft Restitution	2,284.00
Total 1200.00 Receivables-AAA	212,378.21
1201.00 Undeposited Funds	0.00
1300.00 Inventory	58,060.81
1400.00 Due to/from affiliates	0.00
1401.00 Due to/from JIP Properties, LP	770,296.47
1402.00 Due to/from Carrollton Mills	5,000.00
1402.01 Due to/from Carrollton Mills-Rent	0.00
1403.00 Due to/from Glen Eagles	0.00
1404.00 Due to/from Cottage Lane	0.00
Total 1402.00 Due to/from Carrollton Mills	5,000.00
1406.00 Due to/from JIP	0.00
1409.00 Due to/from Shot Spot	175,493.28
1410.00 Due to/from GSA	0.00
1411.00 Due to/from Whooping Creek Meadows	95,555.00
1412.00 Due to/from Smyth Construction	51,700.00
1413.00 Due to/from JDGB-LJR	0.00
Due to/From JIP Management	30,000.00
Total 1400.00 Due to/from affiliates	1,128,044.75
Total Other Current Assets	\$1,398,483.77
Total Current Assets	\$1,434,920.68
Fixed Assets	
1700.00 Fixed Assets	
1701.00 Furniture and Equipment	7,653.48
1705.00 Equipment	61,380.00
1710.00 Land Improvements	13,860.00
1720.00 Vehicles	0.00
1800.00 Accumulated Depreciation	-80,339.20

AAA Private Self Storage, LLC

Balance Sheet

As of October 31, 2024

	TOTAL
Total 1700.00 Fixed Assets	2,554.28
Total Fixed Assets	\$2,554.28
Other Assets	
Other Assets	
1900.00 Intangible Assets	11,079.72
1910.00 Accumulated Amortization	-11,079.72
Total Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,437,474.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable	38,385.74
Total Accounts Payable	\$38,385.74
Other Current Liabilities	
2005.00 Accrued Expenses	0.00
2080.00 Sales Tax Payable	185.94
2090.00 Tenant Insurance Payable	17,127.71
2200.00 Payroll Liabilities	2.52
2205.00 Retirement Plan Payable	418.36
2280.00 Security Deposits	0.00
Total Other Current Liabilities	\$17,734.53
Total Current Liabilities	\$56,120.27
Long-Term Liabilities	
2290.00 SBA - PPP - Paycheck Protection Program	0.00
2291.00 SBA - COVID-19 EIDL Loan	11,000.00
2295.00 Notes Payable - Net	
2300.00 Note Payable - Equipment - JD	0.00
Total 2295.00 Notes Payable - Net	0.00
2400.00 Due to Affiliates	
2401.00 Due to Carrollton Mills	218,670.99
Total 2400.00 Due to Affiliates	218,670.99
Total Long-Term Liabilities	\$229,670.99
Total Liabilities	\$285,791.26

AAA Private Self Storage, LLC

Balance Sheet

As of October 31, 2024

	TOTAL
Equity	
3400.00 Equity	0.00
3200.00 Member Capital Accounts	0.00
3070.00 Member Distributions	0.00
3070.01 CY Distributions-JP	0.00
Total 3070.00 Member Distributions	0.00
Total 3200.00 Member Capital Accounts	0.00
Total 3400.00 Equity	0.00
3900.00 Members' Equity	1,036,310.95
Net Income	115,372.75
Total Equity	\$1,151,683.70
TOTAL LIABILITIES AND EQUITY	\$1,437,474.96