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SpiderDoor Admin | Webmail Login | U-Haul Dealer Net... | Stormsmart Insurance... | Storage Units in Ev...

Income Statement (Profit and Loss)

Broomfield Self Storage LLC

For the 6 months ended June 30, 2026

Account	Jan-Jun 2026	Jan-Jun 2025
Income		
Interest Income	3.35	1.57
Penske Gas Expense	(7,452.94)	(4,258.68)
Penske Income	31,358.16	30,011.92
Rental Income	69,040.07	64,282.05
Total Income	**92,948.64**	**90,036.86**
Gross Profit	**92,948.64**	**90,036.86**
Operating Expenses		
Advertising	120.00	0.00
Bank Service Charges	2.50	0.00
Computer Software	1,988.22	1,906.35
Credit Card Fees	2,274.23	1,871.00
IT - Forward Web	750.00	1,000.00
LLC Tax	0.00	2,064.00
Locks	107.43	79.95
Management Fee	10,060.00	11,980.00
Nonrecurring Expense & Capex	55.00	5,408.31
Office Expenses	111.55	254.75
Payroll: Employer Tax Expense	2,003.77	3,796.65
Payroll: Processing Fee	920.44	872.34
Postage	0.00	109.55
Property Tax	25,801.12	20,279.26
Repairs and Maintenance	151.71	2,930.04
Telephone & Internet	1,906.42	1,406.64
Tenant Insurance Premium	2,386.88	2,231.82
Utilities- Water & Sewer	1,251.17	910.66
Utilities-Gas & Electricity	896.81	643.67
Utilities-Trash	695.69	603.13
Wages and Salaries	18,700.00	17,515.00
Total Operating Expenses	**70,594.94**	**75,762.12**
Operating Income	**22,353.70**	**14,274.74**
Net Income	**22,353.70**	**14,274.74**