

7:16 AM
07/20/26
Cash Basis

Michigan Storage
Profit & Loss
January 1 through July 20, 2026

	Jan 1 - Jul 20, 26
Ordinary Income/Expense	
Income	
Storage Lot Rent	47,726.69
Total Income	47,726.69
Gross Profit	47,726.69
Expense	
Bank Service Charges	30.00
Insurance Expense	1,237.00
Professional Fees	
Accounting	325.00
Total Professional Fees	325.00
Rent	35,000.00
Repairs and Maintenance	825.00
Total Expense	37,417.00
Net Ordinary Income	10,309.69
Other Income/Expense	
Other Expense	
Other Expenses	
SECURITY DEPOSIT CARD	25.00
Total Other Expenses	25.00
Total Other Expense	25.00
Net Other Income	-25.00
Net Income	10,284.69

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Michigan Storage
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Storage Lot Rent	73,316.31
Total Income	73,316.31
Gross Profit	73,316.31
Expense	
Storage Rental Refund	232.00
Bank Service Charges	120.00
Fee	50.00
Insurance	1,135.00
Professional fee-Legal services	1,278.00
Professional Fees	
Accounting	295.00
Total Professional Fees	295.00
Rent	60,000.00
Repairs and Maintenance	7,600.00
Total Expense	70,710.00
Net Ordinary Income	2,606.31
Other Income/Expense	
Other Expense	
Other Expenses	
SECURITY DEPOSIT CARD	300.00
Total Other Expenses	300.00
Total Other Expense	300.00
Net Other Income	-300.00
Net Income	2,306.31

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Michigan Storage
Profit & Loss
January 1 through July 20, 2026

	<u>Jan 1 - Jul 20, 26</u>
Ordinary Income/Expense	
Income	
Rental Income	23,550.00
Uncategorized Income	35,000.00
Total Income	58,550.00
Gross Profit	58,550.00
Expense	
Bank Service Charges	30.00
Computer and Internet Expenses	454.82
Gas	94.74
Insurance Expense	3,177.00
License - Fee	148.00
Meals and Entertainment	684.93
Office Supplies	156.00
Professional Fees	425.00
Repairs and Maintenance	7,118.71
Taxes - Property	4,625.77
Telephone Expense	260.40
Trash Pick Up	879.37
Utilities	5,872.54
Total Expense	23,927.28
Net Ordinary Income	34,622.72
Net Income	<u>34,622.72</u>

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Michigan Storage
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Rental Income	43,200.00
Uncategorized Income	60,000.00
Total Income	103,200.00
Gross Profit	103,200.00
Expense	
Automobile Expense	5,460.00
Bank Business Payment	44,197.73
Bank Service Charges	120.00
Computer and Internet Expenses	2,034.17
Gas	115.08
Insurance Expense	3,303.00
License - Fee	857.00
Meals and Entertainment	1,051.72
Office Supplies	255.99
Professional Fees	395.00
Repairs and Maintenance	18,704.15
Security Deposit Refund	600.00
Taxes - Property	11,163.09
Telephone Expense	522.88
Trash Pick Up	1,682.07
Utilities	9,948.04
Total Expense	100,409.92
Net Ordinary Income	2,790.08
Net Income	2,790.08

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Michigan Storage
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Storage Lot Rent	63,067.09
Total Income	63,067.09
Gross Profit	63,067.09
Expense	
Storage Rental Refund	440.00
Bank Service Charges	120.00
Fee	50.00
Insurance	921.00
Professional Fees	
Accounting	275.00
Total Professional Fees	275.00
Rent	
Repairs	53,000.00
Yard Maintenance	340.00
Total Repairs	340.00
Repairs and Maintenance	500.00
Total Expense	55,646.00
Net Ordinary Income	7,421.09
Other Income/Expense	
Other Expense	
Other Expenses	
SECURITY DEPOSIT CARD	200.00
Total Other Expenses	200.00
Total Other Expense	200.00
Net Other Income	-200.00
Net Income	7,221.09

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Basic

Michigan Storage
Profit & Loss
January through December 2024

Proposities

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Rental Income	37,450.00
Uncategorized Income	53,000.00
Total Income	90,450.00
Gross Profit	90,450.00
Expense	
Automobile Expense <i>ML</i>	5,228.00
Bank Business Payment <i>AL</i>	36,000.00
Bank Service Charges <i>AL</i>	120.00
Computer and Internet Expenses <i>GP</i>	1,549.22
Gas	51.61
Insurance Expense	6,567.64
License - Fee <i>LP</i>	207.00
Meals and Entertainment <i>A</i>	2,028.48
Office Supplies	520.99
Professional Fees <i>AL</i>	375.00
Repairs and Maintenance	22,751.10
Security Deposit Refund	300.00
Taxes - Property	10,634.82
Telephone Expense <i>AL</i>	876.56
Trash Pick Up	1,342.76
Utilities	11,187.18
Total Expense	99,740.36
Net Ordinary Income	-9,290.36
Net Income	-9,290.36

