

MANAGEMENT SUMMARY

JOSHUA STORAGE DEPOT
100 W James St, Joshua, TX 76058

REPORT FOR:
APR 2, 2024

TOTAL REVENUE		RECEIPTS		OCCUPANCY		NET RENTALS		LEADS SUMMARY	
\$5,700.60 MTD \$10,673.46 last month		\$5,605.60 MTD \$11,700.68 last month		80.31% UNITS		0 MTD		TOTAL	
\$36,287.95 YTD \$134,294.52 last year		\$37,941.46 YTD \$138,778.13 last year		82.59% SQ FT		3 YTD		0	
				70.97% ECON				18	
								MOVE IN %	
								0.00% MTD	
								77.78% YTD	

REVENUE			
REVENUE	04/02/2024	MTD	YTD
Rent	\$3,797.65	\$5,587.60	\$35,192.35
Fees	\$0.00	\$0.00	\$825.00
Merchandise	\$0.00	\$0.00	\$23.07
Services	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$18.00	\$152.53
Miscellaneous	\$95.00	\$95.00	\$95.00
TOTAL REVENUE	\$3,892.65	\$5,700.60	\$36,287.95

RECEIPTS			
TYPE	04/02/2024	MTD	YTD
Cash	\$155.00	\$155.00	\$859.10
Credit Card	\$3,438.65	\$5,246.60	\$35,539.36
ACH	\$204.00	\$204.00	\$1,168.00
Check	\$0.00	\$0.00	\$0.00
Money Order	\$0.00	\$0.00	\$375.00
NET RECEIPTS	\$3,797.65	\$5,605.60	\$37,941.46

ALLOWANCES	04/02/2024	MTD	YTD
Credits	\$0.00	\$0.00	\$155.00
Discounts	\$0.00	\$0.00	\$105.83
Waived Fee	\$0.00	\$0.00	\$300.00
Write Offs	\$0.00	\$0.00	\$0.00
TOTAL ALLOWANCES	\$0.00	\$0.00	\$560.83

INSURANCE/PROTECTION			
ENROLLED	NOT ENROLLED	TOTAL	% INSURED
5	97	102	4.90%

OCCUPANCY STATISTICS					ECONOMIC OCCUPANCY				
STATUS	UNITS	UNIT %	SQ FT	SQ FT %	POTENTIAL	POTENTIAL %	RENT	ECON OCC	VARIANCE
Occupied	102	80.31%	14,610.00	82.59%	\$11,964.00	81.06%	\$10,474.15	70.97%	(\$1,489.85)
Vacant	20	15.75%	2,380.00	13.45%	\$2,210.00	14.97%			(\$2,210.00)
Reserved	0	0.00%	0.00	0.00%	\$0.00	0.00%			\$0.00
Complimentary	0	0.00%	0.00	0.00%	\$0.00	0.00%			\$0.00
Unrentable	5	3.94%	700.00	3.96%	\$585.00	3.96%			(\$585.00)
TOTALS	127		17,690.00		\$14,759.00		\$10,474.15		(\$4,284.85)

RENTAL ACTIVITY			
TYPE	04/02/2024	MTD	YTD
Move Ins	0	0	14
Move Outs	0	0	11
Reservations	0	0	5
Transfers	0	0	2
NET RENTALS	0	0	3

TOP LEAD SOURCES			
SOURCE	04/02/2024	MTD	YTD
StorEdge Website - Move-In	0	0	6
Walk In	0	0	6
Online Marketing Service - Sparefoot - Referral	0	0	3
StorEdge Website - Inquiry	0	0	2
Online Marketing Service - Sparefoot	0	0	1
Other			

AMOUNT DUE BY OLDEST CHARGE (CURRENT TENANTS)						
DAYS	UNITS	TENANTS	RENT	FEES	OTHER	TOTAL
0-10	26	25	\$2,642.75	\$0.00	\$9.00	\$2,651.75
11-30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
31-60	0	0	\$0.00	\$0.00	\$0.00	\$0.00
61-90	0	0	\$0.00	\$0.00	\$0.00	\$0.00
91-120	1	1	\$620.00	\$100.00	\$0.00	\$720.00
120+	3	3	\$1,874.55	\$375.00	\$0.00	\$2,249.55
TOTALS	30	29	\$5,137.30	\$475.00	\$9.00	\$5,621.30

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RECEIPTS BY CHARGE TYPE			
TYPE	04/02/2024	MTD	YTD
Rental Revenue	\$3,797.65	\$5,587.60	\$35,362.67
Parking Revenue	\$0.00	\$0.00	\$0.00
Locker Revenue	\$0.00	\$0.00	\$0.00
Office Space Revenue	\$0.00	\$0.00	\$0.00
Wine Storage Revenue	\$0.00	\$0.00	\$0.00
Other Storage Revenue	\$0.00	\$0.00	\$0.00
Warehouse Storage Revenue	\$0.00	\$0.00	\$0.00
Mailbox Revenue	\$0.00	\$0.00	\$0.00
Cell/Billboard Revenue	\$0.00	\$0.00	\$0.00
RENT RECEIPTS	\$3,797.65	\$5,587.60	\$35,362.67
General Fee Revenue	\$0.00	\$0.00	\$0.00
Administrative Fee Revenue	\$0.00	\$0.00	\$0.00
Late Fee Revenue	\$0.00	\$0.00	\$825.00
NSF Fee Revenue	\$0.00	\$0.00	\$0.00
Chargeback Fee Revenue	\$0.00	\$0.00	\$0.00
Convenience Fee Revenue	\$0.00	\$0.00	\$0.00
Fee Revenue Other	\$0.00	\$0.00	\$0.00
FEE RECEIPTS	\$0.00	\$0.00	\$825.00
General Retail Revenue	\$0.00	\$0.00	\$23.07
Boxes Revenue	\$0.00	\$0.00	\$0.00
Locks Revenue	\$0.00	\$0.00	\$0.00
Truck Rental Revenue	\$0.00	\$0.00	\$0.00
RETAIL RECEIPTS	\$0.00	\$0.00	\$23.07
Insurance Revenue	\$0.00	\$18.00	\$152.53
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Retained Security Deposit	\$0.00	\$0.00	(\$240.00)
Security Deposit	\$0.00	\$0.00	\$1,816.29
Service Revenue	\$0.00	\$0.00	\$0.00
Sales Tax City	\$0.00	\$0.00	\$0.00
Sales Tax State	\$0.00	\$0.00	\$1.90
Sales Tax Other	\$0.00	\$0.00	\$0.00
OTHER RECEIPTS	\$0.00	\$18.00	\$1,730.72
TOTAL RECEIPTS	\$3,797.65	\$5,605.60	\$37,941.46

LIABILITY BALANCES AS OF 04/02/2024	
TYPE	AMOUNT
Prepaid Rent	\$30.00
Prepaid Insurance	\$0.00
Prepaid Services	\$0.00
Security Deposit	\$10,120.00

ADDITIONAL REVENUE			
TYPE	04/02/2024	MTD	YTD
Retained Revenue	\$0.00	\$0.00	\$0.00
Retained Security Deposit	\$95.00	\$95.00	\$95.00
TOTAL ADDITIONAL REVENUE	\$95.00	\$95.00	\$95.00