

Management Summary

Saturday, August 31, 2024

L019 - Austin Road Self Storage, 183 S Austin Road, Manteca CA 95336

TEL: 209-884-0887

	Daily	Month-To-Date	Fiscal YTD
From	Aug-31-2024	Aug-01-2024	Jan-01-2024
To	Aug-31-2024	Aug-31-2024	Aug-31-2024
Deposits			
Cash	0.00	5,542.87	34,342.02
Check	254.50	1,111.00	6,441.98
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	534.55	48,392.54	331,441.88
SubTotal	789.05	55,046.41	372,225.88
Misc Deposit	0.00	0.00	0.00
Total	789.05	55,046.41	372,225.88

Payment Receipts

(Note: Receipts will only match deposits made within the same period. Deposits are based on fiscal dates. Receipts are calendar based.)

Rent	755.05	48,897.11	331,358.14
Recurring	0.00	0.00	6.00
Late Fee	0.00	949.63	6,314.10
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	425.00	4,454.05
Insurance	34.00	3,946.23	24,097.71
Other	0.00	664.00	3,936.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	0.00	0.00
Merchandise	0.00	151.92	1,903.02
Tax 1	0.00	12.52	156.86
Tax 2	0.00	0.00	0.00
Total	789.05	55,046.41	372,225.88

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	751.50	7,656.90	
Current Rent	3.55	40,448.21	
Past Due Rent	0.00	792.00	
Total	755.05	48,897.11	
Current Late Fee	0.00	659.63	
Past Due Late Fee	0.00	290.00	
Total	0.00	949.63	
NSF Reversals	0	0	3
Total	0.00	0.00	905.82

Concessions (Credits Issued)

Rent	0.00	279.00	3,054.95
Rent (Bad Debt)	0.00	905.50	7,693.32
Late Fees	0.00	567.87	3,061.08
Taxes	0.00	0.00	0.99
Other	0.00	192.26	1,837.12
Total	0.00	1,944.63	15,647.46

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	3,604.50	25,126.78
Rent (Non-Expiring)	0.00	3,690.10	25,281.68

Bad Debts	0.00	0.00	859.32
------------------	------	------	--------

Activity

Move-Ins	0	18	183
Insurance	0	14	160
Move-Outs	4	14	110
Transfers	1	6	29
Rented Area Increase	-650	500	11,050
Collection Notes	8	137	620
Auctions	0	0	0

Leads

SpareFoot Leads	0	0	26
Phone Leads	0	6	36
Web Leads	0	12	128
Walk-In Leads	0	20	136
Leads Converted	0	18	177

As of Saturday, August 31, 2024

Occupancy	Units	%Units	Area	%Area
Occupied	312	79.0 %	42,050	86.4 %
Vacant*	55	13.9 %	5,450	11.2 %
Unrentable	28	7.1 %	1,150	2.4 %
Complimentary	3		400	

Total	395	100.0 %	48,650	100.0 %
-------	-----	---------	--------	---------

Waiting List	1	Autobilled**	171	
Overlocked**	7	Insurance**	240	Per Area

Gross Potential Rates ¹	61,698	100.0 %	1.27
Gross Unrentable Unit Rates	1,384	2.2 %	1.20
Gross Vacant Unit Rates	7,304	11.8 %	1.34
Gross Occupied Unit Rates	53,010	85.9 %	1.26
Gross Complimentary Unit Rates	515	0.8 %	1.29
Actual Occupied Unit Rates ²	50,237	81.4 %	1.19
Occupied Rate Variance	2,773	4.5 %	0.05
Effective Rate after Concessions ³	46,354	75.1 %	1.10

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	482.71	1	0.3	0.8	1.0
11-30	2,931.36	8	2.6	4.8	5.8
31-60	912.75	0	0.0	1.5	1.8
61-90	861.50	7	2.2	1.4	1.7
91-120	0.00	0	0.0	0.0	0.0
121-180	0.00	0	0.0	0.0	0.0
181-360	0.00	0	0.0	0.0	0.0
>360	0.00	0	0.0	0.0	0.0
Total	5,188.32	16	5.1	8.4	10.3

Delinquency (Current tenants >30 days)

Rent	771.50	7	2.2	1.3	1.5
Other	1,002.75	0	0.0	0.0	0.0
Taxes	0.00	0	0.0	0.0	0.0
Total	1,774.25				

Liabilities

	Units	Amount
Prepaid Rent	46	8,131.40
Prepaid Insurance	29	420.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	0	0.00

Rent Last Change	Units	Rent Variances	Units
0 - 6 Months	198	< 0%	72
6 - 12 Months	102	0 - 15%	210
12 - 18 Months	11	15 - 30%	8
18 - 24 Months	1	30 - 50%	18
> 24 Months	0	> 50%	4
Total	312	Total	312

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	2	Occupied	312
Tenants rates unchanged > 360 days	10	Insurance	240 77%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Creditcard	132 42%
Backdated charges	0	Paid Online	62 20%
Deleted payments	2		
Deleted charges	4		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	3,800.00
Program defaults changes	0	Coverage	676,000.00

Report Explanation

- (*) Vacancies do not include unrentable units.
- (**) Reported values reflect the current tenant status.
- (1) Gross Pot. Rent = sum of Std.Rental Rates as of the report date
- (2) Actual Occ Rate = sum of actual rental rates for occupied units
- (3) Effective Rate = Actual Occupied Rate - Credits Issued (Rent) - Expiring Discounts
- (4) Leads Converted is a count of unique tenant move-ins

Austin Road Self Storage (austinrd)

Balance Sheet

Period = Aug 2024

Book = Accrual

		Current Balance
1000-000	ASSETS	
1100-000	CASH	
1111-000	Cash - Operating	50,522.81
1141-000	Late2Lien Deposit Account	300.00
1299-999	TOTAL CASH	50,822.81
1300-000	CURRENT ASSETS	
1336-020	Prepaid Worker Comp Ins	1,264.31
1499-999	TOTAL CURRENT ASSETS	1,264.31
1999-999	TOTAL ASSETS	52,087.12
2000-000	CURRENT LIABILITIES	
2110-000	Accounts Payable	4,186.06
2230-000	Deferred Income	8,131.40
2270-000	Sales Tax Payable	18.08
2293-001	Tenant Collected Donations	59.05
2999-999	TOTAL CURRENT LIABILITIES	12,394.59
3000-000	MEMBERS EQUITY	
3072-100	Distribution - Austin Self Storage	-232,000.00
3990-000	Current Year Earnings	271,692.53
3998-999	TOTAL MEMBERS EQUITY	39,692.53
3999-999	TOTAL LIABILITY & EQUITY	52,087.12

Statement (12 months)

Period = Dec 2023-Aug 2024

Book = Accrual

		Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
4000-000	INCOME										
4100-000	FACILITY INCOME										
4110-000	Rental Income	31,743.08	35,286.25	38,923.13	38,375.24	37,466.92	43,057.21	43,253.81	44,440.14	45,575.53	358,121.31
4130-000	Retail	220.37	220.37	273.08	214.12	166.91	556.85	252.32	67.45	151.92	2,123.39
4140-000	Administrative Fees	300.00	350.00	425.00	629.05	725.00	825.00	625.00	450.00	425.00	4,754.05
4145-000	Tenant Insurance Income	2,677.81	2,243.15	2,408.09	2,385.60	2,560.50	1,617.56	1,600.88	2,019.94	2,074.57	19,588.10
4299-999	TOTAL FACILITY INCOME	34,941.26	38,099.77	42,029.30	41,604.01	40,919.33	46,056.62	45,732.01	46,977.53	48,227.02	384,586.85
4300-000	OTHER INCOME										
4330-000	Late Fee	700.49	608.34	867.88	569.49	591.48	682.17	1,044.45	1,000.66	949.63	7,014.59
4350-000	Miscellaneous Income	356.50	544.00	554.00	307.00	484.00	512.00	473.00	398.00	664.00	4,292.50
4399-999	TOTAL OTHER INCOME	1,056.99	1,152.34	1,421.88	876.49	1,075.48	1,194.17	1,517.45	1,398.66	1,613.63	11,307.09
4999-999	TOTAL INCOME	35,998.25	39,252.11	43,451.18	42,480.50	41,994.81	47,250.79	47,249.46	48,376.19	49,840.65	395,893.94
5000-000	EXPENSES										
5100-000	OPERATING EXPENSES										
5110-000	Facility - Labor	1,924.00	4,057.92	4,157.94	3,841.79	4,203.49	4,355.13	4,438.77	4,654.30	4,020.14	35,653.48
5133-000	Facility - Employer Benefits	0.00	0.00	0.00	0.00	24.82	24.82	-294.90	321.06	0.00	75.80
5140-000	Facility - Payroll Tax	210.67	472.75	433.88	292.00	152.24	498.49	325.28	451.01	466.32	3,302.64
5150-000	Facility - Payroll Service	40.00	40.00	70.32	43.00	43.65	45.00	43.00	41.00	41.00	406.97
5160-000	Alarm Monitoring - Fire/Security	150.00	75.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	1,695.00
5180-000	Auction Expense	0.00	0.00	61.00	67.10	167.00	0.00	41.00	41.00	41.00	418.10
5181-000	Lien Expense	0.00	252.00	150.10	144.00	136.70	144.00	208.10	272.10	172.10	1,479.10
5205-000	Call Center	250.00	462.97	299.00	324.00	299.00	349.00	349.00	299.00	511.65	3,143.62
5350-000	Management Fee	3,830.11	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,265.90	3,761.99	3,877.00	27,235.00
5370-000	Pest Control	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	2,421.00
5380-000	Retail Expense	402.40	0.00	0.00	0.00	356.50	-2.00	0.00	354.50	0.00	1,111.40

Statement (12 months)

Period = Dec 2023-Aug 2024

Book = Accrual

		Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
5383-000	Security	0.00	0.00	0.00	224.05	0.00	0.00	0.00	0.00	0.00	224.05
5385-000	Tech Support	0.00	93.00	123.00	0.00	0.00	369.48	0.00	0.00	369.48	954.96
5400-000	Uniform Expense	0.00	474.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.86
5599-999	TOTAL OPERATING EXPENSE	7,076.18	8,697.50	8,274.24	7,914.94	8,362.40	8,762.92	8,855.15	10,674.96	9,977.69	78,595.98
5600-000	INSURANCE / TAX										
5640-000	Employment Liability	0.00	0.00	0.00	0.00	0.00	0.00	219.42	0.00	0.00	219.42
5641-000	Errors & Omissions Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.53	0.00	174.53
5700-000	Sales Tax	0.00	39.23	0.00	0.00	0.07	0.00	0.00	0.54	0.00	39.84
5710-000	Workers Compensation	0.00	0.00	0.00	1,682.41	180.00	180.00	180.00	180.00	180.00	2,582.41
5799-999	TOTAL INSUR/TAX EXPENSE	0.00	39.23	0.00	1,682.41	180.07	180.00	399.42	355.07	180.00	3,016.20
5800-000	UTILITIES										
5820-000	Electricity	0.00	0.00	0.00	940.64	772.66	747.02	797.58	784.92	763.06	4,805.88
5840-000	Internet	17.26	0.00	142.48	69.03	73.45	73.32	77.74	73.32	73.45	600.05
5880-000	Telephone	40.28	0.00	61.84	30.92	30.92	30.92	30.92	30.92	30.92	287.64
5890-000	Trash	0.00	0.00	242.87	212.87	212.87	212.87	212.87	212.87	212.87	1,520.09
5895-000	Water	0.00	0.00	103.14	99.39	94.75	97.94	95.37	99.70	96.19	686.48
5899-999	TOTAL UTILITIES	57.54	0.00	550.33	1,352.85	1,184.65	1,162.07	1,214.48	1,201.73	1,176.49	7,900.14
5998-999	TOTAL OPERATING EXPENSES	7,133.72	8,736.73	8,824.57	10,950.20	9,727.12	10,104.99	10,469.05	12,231.76	11,334.18	89,512.32
5999-999	NET OPERATING INCOME	28,864.53	30,515.38	34,626.61	31,530.30	32,267.69	37,145.80	36,780.41	36,144.43	38,506.47	306,381.62
6000-000	GENERAL & ADMINISTRATION										
6100-000	PAYROLL										
6153-000	Benefit Service Fee	0.00	0.00	0.00	0.00	0.00	20.00	3.00	2.00	1.00	26.00

Austin Road Self Storage (austinrd)

Statement (12 months)

Period = Dec 2023-Aug 2024

Book = Accrual

		Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Total
6190-000	Recruiting Expense	209.77	0.00	0.00	307.78	0.00	0.00	0.00	456.33	0.00	973.88
6191-000	Staff Development/Training	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
6299-999	TOTAL PAYROLL	209.77	0.00	60.00	307.78	0.00	20.00	3.00	458.33	1.00	1,059.88
6400-000	OTHER G&A										
6420-000	Advertising & Promotion	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00	0.00	184.00
6470-000	Bank Fees	30.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6490-000	Computer	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
6540-000	Credit Card Fees	0.00	588.73	678.48	700.97	730.21	691.29	770.85	855.83	827.52	5,843.88
6600-000	Marketing	98.71	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	118.71
6620-000	Mileage	40.81	0.00	0.00	147.80	100.50	75.04	272.02	0.00	77.72	713.89
6650-000	Office Supplies	323.67	63.25	84.19	154.50	49.35	0.00	0.00	0.00	0.00	674.96
6720-000	Software	707.59	327.11	327.11	327.11	327.11	327.11	327.11	327.11	327.11	3,324.47
6780-000	Web Hosting & Domains	1,049.00	3,371.75	2,074.55	2,699.00	2,699.00	2,699.00	2,699.00	2,699.00	2,699.00	22,689.30
6899-999	TOTAL OTHER G&A	2,249.78	4,325.84	3,164.33	4,233.38	3,981.17	3,792.44	4,068.98	3,881.94	3,931.35	33,629.21
6999-999	TOTAL G&A ADMIN EXPENSES	2,459.55	4,325.84	3,224.33	4,541.16	3,981.17	3,812.44	4,071.98	4,340.27	3,932.35	34,689.09
7999-999	NET INCOME (LOSS) BEFORE DEPR/AMRT	26,404.98	26,189.54	31,402.28	26,989.14	28,286.52	33,333.36	32,708.43	31,804.16	34,574.12	271,692.53
9998-999	NET INCOME (LOSS)	26,404.98	26,189.54	31,402.28	26,989.14	28,286.52	33,333.36	32,708.43	31,804.16	34,574.12	271,692.53

Austin Road Self Storage (austinrd)

General Ledger

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1111-000				Cash - Operating					45,820.50	= Beginning Balance =
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	G5 Search Marketing, Inc. (v0000010)	K-30012	8012024	0.00	2,699.00	43,121.50	8/1 - 8/31 Acc#U/69:1/69:002/ Smart Digital Advertising
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Sitelink Software, LLC (v0000026)	K-30013	8012024	0.00	327.11	42,794.39	Flite / G5 SFM Management Fee / VOYAGE Bundle
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38213	NA	446.00	0.00	43,240.39	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38244	NA	21,035.89	0.00	64,276.28	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	John and Sandra Pinedo (austinrd)	K-29835	8022024	0.00	33,500.00	30,776.28	07/24 Distribution
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	K-29876	8022024	0.00	3,761.99	27,014.29	07/24 Mgmt Fee
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38065	NA	66.00	0.00	27,080.29	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38079	NA	254.50	0.00	27,334.79	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38097	NA	4,175.05	0.00	31,509.84	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/3/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38129	NA	98.50	0.00	31,608.34	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/3/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38156	NA	1,860.52	0.00	33,468.86	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/5/2024	08-2024	08-2024	Property First Group, LP (v0000589)	K-29935	8052024	0.00	3,743.33	29,725.53	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage 8/5/2024	08-2024	08-2024	SpiderDoor LLC (v0001294)	K-30015	8052024	0.00	135.00	29,590.53	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	0.00	1,913.20	27,677.33	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	0.00	222.89	27,454.44	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Storable (v0000779)	K-30440	8062024	0.00	827.52	26,626.92	July 2024 Activity in August 2024
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38267	NA	427.65	0.00	27,054.57	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38281	NA	319.50	0.00	27,374.07	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38299	NA	4,215.34	0.00	31,589.41	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/7/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38311	NA	497.47	0.00	32,086.88	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/7/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38339	NA	1,554.00	0.00	33,640.88	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/8/2024	08-2024	08-2024	Verizon (v0001292)	K-30016	8082024	0.00	73.45	33,567.43	Monthly Office Phone
austinrd	Austin Road Self Storage 8/8/2024	08-2024	08-2024	Verizon (v0001292)	K-30016	8082024	0.00	30.92	33,536.51	Monthly Office Phone
austinrd	Austin Road Self Storage 8/9/2024	08-2024	08-2024	BICSEC SECURITY, Inc (v0001266)	K-30017	151	0.00	75.00	33,461.51	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage 8/9/2024	08-2024	08-2024	Valley Pest Solutions (v0001247)	K-30018	152	0.00	269.00	33,192.51	Monthly Pest
austinrd	Austin Road Self Storage 8/9/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38408	NA	2,583.76	0.00	35,776.27	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/10/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38431	NA	359.40	0.00	36,135.67	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/10/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38459	NA	1,881.95	0.00	38,017.62	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Late2Lien, LLC (v0001187)	K-30151	8132024	0.00	168.00	37,849.62	July Services
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38504	NA	107.00	0.00	37,956.62	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38513	NA	282.50	0.00	38,239.12	Storage Rents - Checks
austinrd	Austin Road Self Storage 8/13/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38529	NA	1,097.36	0.00	39,336.48	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/14/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38539	NA	437.89	0.00	39,774.37	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/14/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38563	NA	478.45	0.00	40,252.82	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/15/2024	08-2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	0.00	212.87	40,039.95	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	08-2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	0.00	99.70	39,940.25	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage 8/15/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38594	NA	407.00	0.00	40,347.25	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/16/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38610	NA	735.48	0.00	41,082.73	Storage Rents - Cash
austinrd	Austin Road Self Storage 8/16/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38634	NA	1,154.29	0.00	42,237.02	Storage Rents - Credit Card
austinrd	Austin Road Self Storage 8/17/2024	08-2024	08-2024	Site Link Property Receipts (c0000011)	R-38639	NA	531.50	0.00	42,768.52	Storage Rents - Cash

Austin Road Self Storage (austinrd)

General Ledger

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage	8/17/2024	08-2024	Site Link Property Receipts (c0000011)	R-38659	NA	367.89	0.00	43,136.41	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/19/2024	08-2024	PG&E (v0000016)	K-30419	8192024	0.00	763.06	42,373.35	Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	0.00	4.10	42,369.25	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	0.00	41.00	42,328.25	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Business PC Support, INC (v0000492)	K-30252	153	0.00	369.48	41,958.77	07/24-09/24 Tech Support
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Site Link Property Receipts (c0000011)	R-38696	NA	519.50	0.00	42,478.27	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Site Link Property Receipts (c0000011)	R-38719	NA	1,142.46	0.00	43,620.73	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	2,106.94	41,513.79	8/22/2024 Payroll
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	1.00	41,512.79	8/22/2024 Payroll
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	41.00	41,471.79	8/22/2024 Payroll
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	0.00	243.43	41,228.36	8/22/2024 Payroll
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38739	NA	25.55	0.00	41,253.91	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38825	NA	300.00	0.00	41,553.91	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38843	NA	1,065.13	0.00	42,619.04	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/26/2024	08-2024	XPS Solutions (v0000406)	K-30420	8262024	0.00	511.65	42,107.39	July Incremental/September Services
austinrd	Austin Road Self Storage	8/26/2024	08-2024	Storsmart 50% Tenant Ins 8/26	J-43428		1,871.67	0.00	43,979.06	Storsmart 50% Tenant Ins 8/26
austinrd	Austin Road Self Storage	8/27/2024	08-2024	Site Link Property Receipts (c0000011)	R-38891	NA	257.00	0.00	44,236.06	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/27/2024	08-2024	Site Link Property Receipts (c0000011)	R-38914	NA	756.06	0.00	44,992.12	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/28/2024	08-2024	Site Link Property Receipts (c0000011)	R-38920	NA	40.35	0.00	45,032.47	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/28/2024	08-2024	Site Link Property Receipts (c0000011)	R-38946	NA	362.77	0.00	45,395.24	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Joshua C Turner (ve001444)	K-30462	154	0.00	77.72	45,317.52	ARSSMileage.67@116.00
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Site Link Property Receipts (c0000011)	R-38991	NA	693.58	0.00	46,011.10	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Site Link Property Receipts (c0000011)	R-39020	NA	3,720.07	0.00	49,731.17	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Site Link Property Receipts (c0000011)	R-39086	NA	254.50	0.00	49,985.67	Storage Rents - Checks
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Site Link Property Receipts (c0000011)	R-39103	NA	534.55	0.00	50,520.22	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/3/24 Daily deposit (\$98.50 vs \$100.00 per J-43474	August 2024		1.50	0.00	50,521.72	8/3/24 Daily deposit (\$98.50 vs \$100.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/7/24 Daily deposit (\$497.47 vs \$498.00 pe J-43475	August 2024		0.53	0.00	50,522.25	8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/14/24 Daily deposit (\$437.89 vs \$438.00 p J-43476	August 2024		0.11	0.00	50,522.36	8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/21/24 Daily deposit (\$25.55 vs \$26.00 per J-43477	August 2024		0.45	0.00	50,522.81	8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)
Net Change=4,702.31							56,920.67	52,218.36	50,522.81	= Ending Balance =

1141-000	Late2Lien Deposit Account								300.00 = Beginning Balance =	
	Net Change=0.00							0.00	0.00	300.00 = Ending Balance =

1336-020	Prepaid Worker Comp Ins								1,444.31 = Beginning Balance =	
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Amortize prepaid Workers Comp Ins	J-43473	August 2024	0.00	180.00	1,264.31	Amortize prepaid Workers Comp Ins
Net Change=-180.00							0.00	180.00	1,264.31	= Ending Balance =

2110-000	Accounts Payable								-4,074.56 = Beginning Balance =	
austinrd	Austin Road Self Storage	7/30/2024	08-2024	John and Sandra Pinedo (austinrd)	P-36894	07/24 Distrib	0.00	33,500.00	-37,574.56	07/24 Distribution
austinrd	Austin Road Self Storage	7/31/2024	08-2024	Storable (v0000779)	P-37739	7312024ARS	0.00	827.52	-38,402.08	July 2024 Activity in August 2024

Austin Road Self Storage (austinrd)

General Ledger

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage	8/1/2024	08-2024	G5 Search Marketing, Inc. (v0000010)	K-30012	8012024	2,699.00	0.00	-35,703.08	8/1 - 8/31 Acc#0769:1769:002/ Smart Digital Advertising Flite / GS CFM Management Fee / VOYAGE Bundle
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Sitelink Software, LLC (v0000026)	K-30013	8012024	327.11	0.00	-35,375.97	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage	8/1/2024	08-2024	G5 Search Marketing, Inc. (v0000010)	P-37117	1360160	0.00	2,699.00	-38,074.97	8/1 - 8/31 Acc#0769:1769:002/ Smart Digital Advertising Flite / GS CFM Management Fee / VOYAGE Bundle
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	0.00	41.00	-38,115.97	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	0.00	4.10	-38,120.07	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/1/2024	08-2024	BICSEC SECURITY, Inc (v0001266)	P-37122	218903	0.00	75.00	-38,195.07	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Business PC Support, INC (v0000492)	P-37510	445660984-A	0.00	369.48	-38,564.55	07/24-09/24 Tech Support
austinrd	Austin Road Self Storage	8/1/2024	08-2024	XPS Solutions (v0000406)	P-37723	4-96835	0.00	511.65	-39,076.20	July Incremental/September Services
austinrd	Austin Road Self Storage	8/2/2024	08-2024	John and Sandra Pinedo (austinrd)	K-29835	8022024	33,500.00	0.00	-5,576.20	07/24 Distribution
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Thomas Management, LLC (v0000042)	K-29876	8022024	3,761.99	0.00	-1,814.21	07/24 Mgmt Fee
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Sitelink Software, LLC (v0000026)	P-37118	1076238	0.00	327.11	-2,141.32	8/02 - 9/01-Acc# CASNL019
austinrd	Austin Road Self Storage	8/2/2024	08-2024	SpiderDoor LLC (v0001294)	P-37120	6670-172260	0.00	135.00	-2,276.32	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage	8/2/2024	08-2024	PG&E (v0000016)	P-37722	08022024AR:	0.00	763.06	-3,039.38	Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage	8/5/2024	08-2024	Property First Group, LP (v0000589)	K-29935	8052024	3,743.33	0.00	703.95	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage	8/5/2024	08-2024	SpiderDoor LLC (v0001294)	K-30015	8052024	135.00	0.00	838.95	Monthly - Keypad Monitoring - July
austinrd	Austin Road Self Storage	8/5/2024	08-2024	Property First Group, LP (v0000589)	P-36949	173992-ARSS	0.00	3,743.33	-2,904.38	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	1,913.20	0.00	-991.18	8/06/2024 Payroll
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	K-29908	8062024	222.89	0.00	-768.29	8/06/2024 Payroll
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Storable (v0000779)	K-30440	8062024	827.52	0.00	59.23	July 2024 Activity in August 2024
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	0.00	222.89	-163.66	8/06/2024 Payroll
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	0.00	1,913.20	-2,076.86	8/06/2024 Payroll
austinrd	Austin Road Self Storage	8/7/2024	08-2024	Valley Pest Solutions (v0001247)	P-37123	62863	0.00	269.00	-2,345.86	Monthly Pest
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	73.45	0.00	-2,272.41	Monthly Office Phone
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	K-30016	8082024	30.92	0.00	-2,241.49	Monthly Office Phone
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR:	0.00	30.92	-2,272.41	Monthly Office Phone
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR:	0.00	73.45	-2,345.86	Monthly Office Phone
austinrd	Austin Road Self Storage	8/9/2024	08-2024	BICSEC SECURITY, Inc (v0001266)	K-30017	151	75.00	0.00	-2,270.86	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage	8/9/2024	08-2024	Valley Pest Solutions (v0001247)	K-30018	152	269.00	0.00	-2,001.86	Monthly Pest
austinrd	Austin Road Self Storage	8/10/2024	08-2024	Late2Lien, LLC (v0001187)	P-37286	2024080117:	0.00	168.00	-2,169.86	July Services
austinrd	Austin Road Self Storage	8/13/2024	08-2024	Late2Lien, LLC (v0001187)	K-30151	8132024	168.00	0.00	-2,001.86	July Services
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	212.87	0.00	-1,788.99	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	K-29517	8152024	99.70	0.00	-1,689.29	Acct# 151750-001 06/16-07/15/24 Water
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR:	0.00	96.19	-1,785.48	Acct# 151750-001 7/16 - 8/15/24 Water
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR:	0.00	212.87	-1,998.35	Acct# 151750-001 7/16 - 8/15/24 Water
austinrd	Austin Road Self Storage	8/19/2024	08-2024	PG&E (v0000016)	K-30419	8192024	763.06	0.00	-1,235.29	Monthly Elec 07/03-08/01/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	41.00	0.00	-1,194.29	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Late2Lien, LLC (v0001187)	K-30014	8202024	4.10	0.00	-1,190.19	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Business PC Support, INC (v0000492)	K-30252	153	369.48	0.00	-820.71	07/24-09/24 Tech Support
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Joshua C Turner (ve001444)	P-37781	08/20/2024A	0.00	77.72	-898.43	ARSSMileage.67@116.00
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	2,106.94	0.00	1,208.51	8/22/2024 Payroll
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	243.43	0.00	1,451.94	8/22/2024 Payroll

Austin Road Self Storage (austinrd)

General Ledger

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	41.00	0.00	1,492.94	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	K-30349	8222024	1.00	0.00	1,493.94	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	0.00	2,106.94	-613.00	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	0.00	243.43	-856.43	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	0.00	1.00	-857.43	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	0.00	41.00	-898.43	8/22/2024 Payroll	
austinrd	Austin Road Self Storage	8/26/2024	08-2024	XPS Solutions (v0000406)	K-30420	8262024	511.65	0.00	-386.78	July Incremental/September Services	
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Joshua C Turner (ve001444)	K-30462	154	77.72	0.00	-309.06	ARSSMileage.67@116.00	
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Thomas Management, LLC (v0000042)	P-37895	08/2024 Mgr	0.00	3,877.00	-4,186.06	08/24 Mgmt Fee	
Net Change=-111.50							52,218.36	52,329.86	-4,186.06	= Ending Balance =	
2230-000			Deferred Income						-4,807.23 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Adj for recording Deferred Income	J-43471	August 2024	0.00	3,324.17	-8,131.40	Adj for recording Deferred Income	
Net Change=-3,324.17							0.00	3,324.17	-8,131.40	= Ending Balance =	
2270-000			Sales Tax Payable						-5.56 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/31/2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgr	J-43472	August 2024	0.00	12.52	-18.08	08/24 Categorize cash receipts to Sitelink Mgmt Sum	
Net Change=-12.52							0.00	12.52	-18.08	= Ending Balance =	
2293-001			Tenant Collected Donations						-59.05 = Beginning Balance =		
Net Change=0.00							0.00	0.00	-59.05	= Ending Balance =	
3072-100			Distribution - Austin Self Storage						198,500.00 = Beginning Balance =		
austinrd	Austin Road Self Storage	7/30/2024	08-2024	John and Sandra Pinedo (austinrd)	P-36894	07/24 Distrib	33,500.00	0.00	232,000.00	07/24 Distribution	
Net Change=33,500.00							33,500.00	0.00	232,000.00	= Ending Balance =	
3990-000			Current Year Earnings						-26,404.98 = Beginning Balance =		
Net Change=0.00							0.00	0.00	-26,404.98	= Ending Balance =	
4110-000			Rental Income						-280,802.70 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38213	NA	0.00	446.00	-281,248.70	Storage Rents - Cash	
austinrd	Austin Road Self Storage	8/1/2024	08-2024	Site Link Property Receipts (c0000011)	R-38244	NA	0.00	21,035.89	-302,284.59	Storage Rents - Credit Card	
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38065	NA	0.00	66.00	-302,350.59	Storage Rents - Cash	
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38079	NA	0.00	254.50	-302,605.09	Storage Rents - Checks	
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Site Link Property Receipts (c0000011)	R-38097	NA	0.00	4,175.05	-306,780.14	Storage Rents - Credit Card	
austinrd	Austin Road Self Storage	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38129	NA	0.00	98.50	-306,878.64	Storage Rents - Cash	
austinrd	Austin Road Self Storage	8/3/2024	08-2024	Site Link Property Receipts (c0000011)	R-38156	NA	0.00	1,860.52	-308,739.16	Storage Rents - Credit Card	
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38267	NA	0.00	427.65	-309,166.81	Storage Rents - Cash	
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38281	NA	0.00	319.50	-309,486.31	Storage Rents - Checks	
austinrd	Austin Road Self Storage	8/6/2024	08-2024	Site Link Property Receipts (c0000011)	R-38299	NA	0.00	4,215.34	-313,701.65	Storage Rents - Credit Card	
austinrd	Austin Road Self Storage	8/7/2024	08-2024	Site Link Property Receipts (c0000011)	R-38311	NA	0.00	497.47	-314,199.12	Storage Rents - Cash	

Austin Road Self Storage (austinrd)

General Ledger

Period = Aug 2024

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
austinrd	Austin Road Self Storage	8/7/2024	08-2024	Site Link Property Receipts (c0000011)	R-38339	NA	0.00	1,554.00	-315,753.12	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/9/2024	08-2024	Site Link Property Receipts (c0000011)	R-38408	NA	0.00	2,583.76	-318,336.88	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/10/2024	08-2024	Site Link Property Receipts (c0000011)	R-38431	NA	0.00	359.40	-318,696.28	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/10/2024	08-2024	Site Link Property Receipts (c0000011)	R-38459	NA	0.00	1,881.95	-320,578.23	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38504	NA	0.00	107.00	-320,685.23	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38513	NA	0.00	282.50	-320,967.73	Storage Rents - Checks
austinrd	Austin Road Self Storage	8/13/2024	08-2024	Site Link Property Receipts (c0000011)	R-38529	NA	0.00	1,097.36	-322,065.09	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/14/2024	08-2024	Site Link Property Receipts (c0000011)	R-38539	NA	0.00	437.89	-322,502.98	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/14/2024	08-2024	Site Link Property Receipts (c0000011)	R-38563	NA	0.00	478.45	-322,981.43	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/15/2024	08-2024	Site Link Property Receipts (c0000011)	R-38594	NA	0.00	407.00	-323,388.43	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/16/2024	08-2024	Site Link Property Receipts (c0000011)	R-38610	NA	0.00	735.48	-324,123.91	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/16/2024	08-2024	Site Link Property Receipts (c0000011)	R-38634	NA	0.00	1,154.29	-325,278.20	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/17/2024	08-2024	Site Link Property Receipts (c0000011)	R-38639	NA	0.00	531.50	-325,809.70	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/17/2024	08-2024	Site Link Property Receipts (c0000011)	R-38659	NA	0.00	367.89	-326,177.59	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Site Link Property Receipts (c0000011)	R-38696	NA	0.00	519.50	-326,697.09	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Site Link Property Receipts (c0000011)	R-38719	NA	0.00	1,142.46	-327,839.55	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38739	NA	0.00	25.55	-327,865.10	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38825	NA	0.00	300.00	-328,165.10	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/24/2024	08-2024	Site Link Property Receipts (c0000011)	R-38843	NA	0.00	1,065.13	-329,230.23	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/27/2024	08-2024	Site Link Property Receipts (c0000011)	R-38891	NA	0.00	257.00	-329,487.23	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/27/2024	08-2024	Site Link Property Receipts (c0000011)	R-38914	NA	0.00	756.06	-330,243.29	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/28/2024	08-2024	Site Link Property Receipts (c0000011)	R-38920	NA	0.00	40.35	-330,283.64	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/28/2024	08-2024	Site Link Property Receipts (c0000011)	R-38946	NA	0.00	362.77	-330,646.41	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Site Link Property Receipts (c0000011)	R-38991	NA	0.00	693.58	-331,339.99	Storage Rents - Cash
austinrd	Austin Road Self Storage	8/30/2024	08-2024	Site Link Property Receipts (c0000011)	R-39020	NA	0.00	3,720.07	-335,060.06	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Site Link Property Receipts (c0000011)	R-39086	NA	0.00	254.50	-335,314.56	Storage Rents - Checks
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Site Link Property Receipts (c0000011)	R-39103	NA	0.00	534.55	-335,849.11	Storage Rents - Credit Card
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Adj for recording Deferred Income	J-43471	August 2024	3,324.17	0.00	-332,524.94	Adj for recording Deferred Income
austinrd	Austin Road Self Storage	8/31/2024	08-2024	08/24 Categorize cash receipts to Sitelink M J-43472	J-43472	August 2024	6,149.30	0.00	-326,375.64	08/24 Categorize cash receipts to Sitelink Mgmt Sum
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/3/24 Daily deposit (\$98.50 vs \$100.00 per J-43474	J-43474	August 2024	0.00	1.50	-326,377.14	8/3/24 Daily deposit (\$98.50 vs \$100.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/7/24 Daily deposit (\$497.47 vs \$498.00 per J-43475	J-43475	August 2024	0.00	0.53	-326,377.67	8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/14/24 Daily deposit (\$437.89 vs \$438.00 per J-43476	J-43476	August 2024	0.00	0.11	-326,377.78	8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)
austinrd	Austin Road Self Storage	8/31/2024	08-2024	8/21/24 Daily deposit (\$25.55 vs \$26.00 per J-43477	J-43477	August 2024	0.00	0.45	-326,378.23	8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)
Net Change=-45,575.53							9,473.47	55,049.00	-326,378.23 = Ending Balance =	
4130-000			Retail			-1,751.10 = Beginning Balance =				
austinrd	Austin Road Self Storage	8/31/2024	08-2024	08/24 Categorize cash receipts to Sitelink M J-43472	J-43472	August 2024	0.00	151.92	-1,903.02	08/24 Categorize cash receipts to Sitelink Mgmt Sum
Net Change=-151.92							0.00	151.92	-1,903.02 = Ending Balance =	
4140-000			Administrative Fees			-4,029.05 = Beginning Balance =				
austinrd	Austin Road Self Storage	8/31/2024	08-2024	08/24 Categorize cash receipts to Sitelink M J-43472	J-43472	August 2024	0.00	425.00	-4,454.05	08/24 Categorize cash receipts to Sitelink Mgmt Sum

Austin Road Self Storage (austinrd)
General Ledger
 Period = Aug 2024
 Book = Accrual
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=-425.00							0.00	425.00	-4,454.05 = Ending Balance =	
4145-000	Tenant Insurance Income								-14,835.72 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/5/2024	08-2024	08-2024	Property First Group, LP (v0000589)	P-36949	173992-ARSC	3,743.33	0.00	-11,092.39	Prop 1st Ins Pmt bill period 7/1 - 7/42
austinrd	Austin Road Self Storage 8/26/2024	08-2024	08-2024	Storsmart 50% Tenant Ins 8/26	J-43428		0.00	1,871.67	-12,964.06	Storsmart 50% Tenant Ins 8/26
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt J-43472		August 2024	0.00	3,946.23	-16,910.29	08/24 Categorize cash receipts to Sitelink Mgmt Sum
Net Change=-2,074.57							3,743.33	5,817.90	-16,910.29 = Ending Balance =	
4330-000	Late Fee								-5,364.47 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt J-43472		August 2024	0.00	949.63	-6,314.10	08/24 Categorize cash receipts to Sitelink Mgmt Sum
Net Change=-949.63							0.00	949.63	-6,314.10 = Ending Balance =	
4350-000	Miscellaneous Income								-3,272.00 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/31/2024	08-2024	08-2024	08/24 Categorize cash receipts to Sitelink Mgmt J-43472		August 2024	0.00	664.00	-3,936.00	08/24 Categorize cash receipts to Sitelink Mgmt Sum
Net Change=-664.00							0.00	664.00	-3,936.00 = Ending Balance =	
5110-000	Facility - Labor								29,709.34 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	1,913.20	0.00	31,622.54	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	2,106.94	0.00	33,729.48	8/22/2024 Payroll
Net Change=4,020.14							4,020.14	0.00	33,729.48 = Ending Balance =	
5133-000	Facility - Employer Benefits								75.80 = Beginning Balance =	
Net Change=0.00							0.00	0.00	75.80 = Ending Balance =	
5140-000	Facility - Payroll Tax								2,625.65 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/6/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-36998	08/06/2024a	222.89	0.00	2,848.54	8/06/2024 Payroll
austinrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	243.43	0.00	3,091.97	8/22/2024 Payroll
Net Change=466.32							466.32	0.00	3,091.97 = Ending Balance =	
5150-000	Facility - Payroll Service								325.97 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/22/2024	08-2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	41.00	0.00	366.97	8/22/2024 Payroll
Net Change=41.00							41.00	0.00	366.97 = Ending Balance =	
5160-000	Alarm Monitoring - Fire/Security								1,335.00 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	BICSEC SECURITY, Inc (v0001266)	P-37122	218903	75.00	0.00	1,410.00	Fire Radio & Monitoring 09/1 - 09/30/24
austinrd	Austin Road Self Storage 8/2/2024	08-2024	08-2024	SpiderDoor LLC (v0001294)	P-37120	6670-17226C	135.00	0.00	1,545.00	Monthly - Keypad Monitoring - July
Net Change=210.00							210.00	0.00	1,545.00 = Ending Balance =	
5180-000	Auction Expense								377.10 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/1/2024	08-2024	08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	41.00	0.00	418.10	L2L - Auction Exp_Manteca Bulletin 07/9/2024
Net Change=41.00							41.00	0.00	418.10 = Ending Balance =	

Austin Road Self Storage (austinrd)
General Ledger
 Period = Aug 2024
 Book = Accrual
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Lien Expense					1,307.00 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/1/2024		08-2024	Late2Lien, LLC (v0001187)	P-37119	40534	4.10	0.00	1,311.10	L2L - Auction Exp_Manteca Bulletin 07/9/2024
austinrd	Austin Road Self Storage 8/10/2024		08-2024	Late2Lien, LLC (v0001187)	P-37286	2024080117:	168.00	0.00	1,479.10	July Services
				Net Change=172.10			172.10	0.00	1,479.10 = Ending Balance =	
				Call Center					2,381.97 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/1/2024		08-2024	XPS Solutions (v0000406)	P-37723	4-96835	511.65	0.00	2,893.62	July Incremental/September Services
				Net Change=511.65			511.65	0.00	2,893.62 = Ending Balance =	
				Management Fee					19,527.89 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/31/2024		08-2024	Thomas Management, LLC (v0000042)	P-37895	08/2024 Mgrn	3,877.00	0.00	23,404.89	08/24 Mgmt Fee
				Net Change=3,877.00			3,877.00	0.00	23,404.89 = Ending Balance =	
				Pest Control					1,883.00 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/7/2024		08-2024	Valley Pest Solutions (v0001247)	P-37123	62863	269.00	0.00	2,152.00	Monthly Pest
				Net Change=269.00			269.00	0.00	2,152.00 = Ending Balance =	
				Retail Expense					709.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	709.00 = Ending Balance =	
				Security					224.05 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	224.05 = Ending Balance =	
				Tech Support					585.48 = Beginning Balance =	
austinrd	Austin Road Self Storage 8/1/2024		08-2024	Business PC Support, INC (v0000492)	P-37510	445660984-A	369.48	0.00	954.96	07/24-09/24 Tech Support
				Net Change=369.48			369.48	0.00	954.96 = Ending Balance =	
				Uniform Expense					474.86 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	474.86 = Ending Balance =	
				Employment Liability					219.42 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	219.42 = Ending Balance =	
				Errors & Omissions Insurance					174.53 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	174.53 = Ending Balance =	
				Sales Tax					39.84 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	39.84 = Ending Balance =	
				Workers Compensation					2,402.41 = Beginning Balance =	

Austin Road Self Storage (austinrd)
General Ledger
 Period = Aug 2024
 Book = Accrual
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
austinrd	Austin Road Self Storage	8/31/2024	08-2024	Amortize prepaid Workers Comp Ins	J-43473	August 2024	180.00	0.00	2,582.41	Amortize prepaid Workers Comp Ins	
							Net Change=180.00	180.00	0.00	2,582.41 = Ending Balance =	
				5820-000 Electricity					4,042.82 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/2/2024	08-2024	PG&E (v0000016)	P-37722	08022024AR:	763.06	0.00	4,805.88	Monthly Elec 07/03-08/01/2024	
							Net Change=763.06	763.06	0.00	4,805.88 = Ending Balance =	
				5840-000 Internet					509.34 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR:	73.45	0.00	582.79	Monthly Office Phone	
							Net Change=73.45	73.45	0.00	582.79 = Ending Balance =	
				5880-000 Telephone					216.44 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/8/2024	08-2024	Verizon (v0001292)	P-37121	08082024AR:	30.92	0.00	247.36	Monthly Office Phone	
							Net Change=30.92	30.92	0.00	247.36 = Ending Balance =	
				5890-000 Trash					1,307.22 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR:	212.87	0.00	1,520.09	Acct# 151750-001 7/16 - 8/15/24 Water	
							Net Change=212.87	212.87	0.00	1,520.09 = Ending Balance =	
				5895-000 Water					590.29 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/15/2024	08-2024	City Of Manteca (v0001293)	P-37721	08152024AR:	96.19	0.00	686.48	Acct# 151750-001 7/16 - 8/15/24 Water	
							Net Change=96.19	96.19	0.00	686.48 = Ending Balance =	
				6153-000 Benefit Service Fee					25.00 = Beginning Balance =		
austinrd	Austin Road Self Storage	8/22/2024	08-2024	Thomas Management, LLC (v0000042)	P-37660	08/22/2024a	1.00	0.00	26.00	8/22/2024 Payroll	
							Net Change=1.00	1.00	0.00	26.00 = Ending Balance =	
				6190-000 Recruiting Expense					764.11 = Beginning Balance =		
							Net Change=0.00	0.00	0.00	764.11 = Ending Balance =	
				6191-000 Staff Development/Training					60.00 = Beginning Balance =		
							Net Change=0.00	0.00	0.00	60.00 = Ending Balance =	
				6420-000 Advertising & Promotion					184.00 = Beginning Balance =		
							Net Change=0.00	0.00	0.00	184.00 = Ending Balance =	
				6470-000 Bank Fees					-25.00 = Beginning Balance =		
							Net Change=0.00	0.00	0.00	-25.00 = Ending Balance =	
				6490-000 Computer					75.00 = Beginning Balance =		
							Net Change=0.00	0.00	0.00	75.00 = Ending Balance =	

Austin Road Self Storage (austinrd)
General Ledger
 Period = Aug 2024
 Book = Accrual
 Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6540-000				Credit Card Fees						5,016.36 = Beginning Balance =
austinrd	Austin Road Self Storage	7/31/2024	08-2024	Storable (v0000779)	P-37739	7312024ARS	827.52	0.00	5,843.88	July 2024 Activity in August 2024
				Net Change=827.52			827.52	0.00	5,843.88 = Ending Balance =	
6600-000				Marketing						20.00 = Beginning Balance =
				Net Change=0.00			0.00	0.00	20.00 = Ending Balance =	
6620-000				Mileage						595.36 = Beginning Balance =
austinrd	Austin Road Self Storage	8/20/2024	08-2024	Joshua C Turner (ve001444)	P-37781	08/20/2024A	77.72	0.00	673.08	ARSSMileage.67@116.00
				Net Change=77.72			77.72	0.00	673.08 = Ending Balance =	
6650-000				Office Supplies						351.29 = Beginning Balance =
				Net Change=0.00			0.00	0.00	351.29 = Ending Balance =	
6720-000				Software						2,289.77 = Beginning Balance =
austinrd	Austin Road Self Storage	8/2/2024	08-2024	Sitelink Software, LLC (v0000026)	P-37118	1076238	327.11	0.00	2,616.88	8/02 - 9/01-Acc# CASNL019
				Net Change=327.11			327.11	0.00	2,616.88 = Ending Balance =	
6780-000				Web Hosting & Domains						18,941.30 = Beginning Balance =
austinrd	Austin Road Self Storage	8/1/2024	08-2024	G5 Search Marketing, Inc. (v0000010)	P-37117	1360160	2,699.00	0.00	21,640.30	8/1 - 8/31 Acc#U/69:1/69:002/ Smart Digital Advertising Fits / GS CFM Managment Fee / VOYAGE I Bundle
				Net Change=2,699.00			2,699.00	0.00	21,640.30 = Ending Balance =	
							171,122.36	171,122.36		



August 31, 2024

Page: 1 of 3

Customer Service:
1-866-486-7782

THOMAS MANAGEMENT LLC
AUSTIN SELF STORAGE LLC
CLIENT TRUST ACCOUNT
10608 INDUSTRIAL AVE SUITE 100
ROSEVILLE CA 95678-6266

Last statement: July 31, 2024
This statement: August 31, 2024

ANALYZED BUSINESS CHECKING

Account number	XXXXXX3657	Beginning balance	\$42,577.19
Low balance	\$8,138.51	Deposits/Additions	\$55,899.29
Average balance	\$38,784.15	Withdrawals/Subtractions	\$53,069.02
Interest earned	\$0.00	Ending balance	\$45,407.46

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	446.00
08-06	Deposit	265.26
08-06	Deposit	100.00
08-06	Deposit	66.00
08-12	Deposit	498.00
08-12	Deposit	359.40
08-12	Deposit	162.39
08-16	Deposit	575.48
08-16	Deposit	438.00
08-16	Deposit	355.00
08-16	Deposit	107.00
08-27	Deposit	531.50
08-27	Deposit	519.50
08-27	Deposit	300.00
08-27	Deposit	160.00
08-27	Deposit	142.00
08-27	Deposit	115.00
08-27	Deposit	26.00
Total Additions		\$5,166.53

THOMAS MANAGEMENT LLC

August 31, 2024 Page: 2 of 3

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-02	Remote Capture Dep 0006	254.50
08-06	Remote Capture Dep 0006	319.50
08-13	Remote Capture Dep 0006	161.50
08-13	Remote Capture Dep 0006	121.00
Total Other Deposits/ Additions		\$856.50

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-02	ACH Debit Austin Self Stor ACH 8713833657 Debit Offset For O Riginated Credits	33,500.00
08-06	ACH Debit Spiderdoor.Com Spiderdoor St-j9f5u5n4h6n2 20240806	135.00
08-06	ACH Debit Sitelink Softwar Payment 20240806	327.11
08-06	ACH Debit Merchpayout Sv9c 8662240369 20240806	470.34
08-06	ACH Debit Merchpayout Sv9t 8662240369 20240806	827.52
08-06	ACH Debit Merchpayout Sv9t 8662240369 20240806	827.52
08-08	ACH Debit Verizon Wireless Payments 094246683300001 20240808	104.37
08-19	ACH Debit Manteca CA Utility 20240819	312.57
08-19	ACH Debit Property First Epay 20240819	3,743.33
08-20	ACH Debit Late2lien LLC Achcollect 9362727 20240820	213.10
08-20	ACH Debit Pgande Web Online 20240820	763.06
08-20	ACH Debit G5 Search Market 5416394779 20240820	2,699.00
08-29	ACH Debit Xps Solutions Purchase 20240829	511.65
Total ACH and Electronic Payments/Subtractions		\$44,434.57

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-01	ACH Credit Merchpayout Sv9t 8662240369 20240801	311.48
08-02	ACH Credit Merchpayout Sv9t 8662240369 20240802	2,257.33
08-05	ACH Credit Merchpayout Sv9t 8662240369 20240805	20,854.89
08-05	ACH Credit Merchpayout Sv9t 8662240369 20240805	1,860.52
08-05	ACH Credit Merchpayout Sv92 8662240369 20240805	4,356.05
08-06	ACH Credit Merchpayout Sv9t 8662240369 20240806	470.34
08-06	ACH Credit Merchpayout Sv9t 8662240369 20240806	470.34
08-06	ACH Credit Merchpayout Sv9c 8662240369 20240806	827.52
08-07	ACH Credit Merchpayout Sv9t 8662240369 20240807	2,097.00
08-08	ACH Credit Merchpayout Sv9t 8662240369 20240808	1,648.00
08-09	ACH Credit Merchpayout Sv9t 8662240369 20240809	1,554.00
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	1,954.50
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	629.26
08-12	ACH Credit Merchpayout Sv9t 8662240369 20240812	1,881.95
08-14	ACH Credit Merchpayout Sv9t 8662240369 20240814	372.83
08-15	ACH Credit Merchpayout Sv9t 8662240369 20240815	724.53
08-16	ACH Credit Merchpayout Sv9t 8662240369 20240816	478.45
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	1,154.29
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	407.00
08-19	ACH Credit Merchpayout Sv9t 8662240369 20240819	367.89
08-20	ACH Credit Merchpayout Sv9t 8662240369 20240820	51.74
08-21	ACH Credit Merchpayout Sv9t 8662240369 20240821	1,023.19
08-22	ACH Credit Merchpayout Sv9t 8662240369 20240822	67.53
08-26	ACH Credit Property First Epay 20240826	1,871.67
08-26	ACH Credit Merchpayout Sv9t 8662240369 20240826	1,020.13
08-26	ACH Credit Merchpayout Sv9t 8662240369 20240826	45.00
08-28	ACH Credit Merchpayout Sv9t 8662240369 20240828	635.06
08-29	ACH Credit Merchpayout Sv9t 8662240369 20240829	121.00

THOMAS MANAGEMENT LLC

August 31, 2024 Page: 3 of 3

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-30	ACH Credit Merchpayout Sv9t 8662240369 20240830	362.77
Total ACH and Electronic Deposits/Additions		\$49,876.26

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-02	Cash Mgmt Trsfr Dr	3,761.99
08-06	Cash Mgmt Trsfr Dr	2,136.09
08-22	Cash Mgmt Trsfr Dr	2,392.37
Total Other Withdrawals/Subtractions		\$8,290.45

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	42,577.19	08-12	44,131.48	08-22	40,069.48
08-01	42,888.67	08-13	44,144.98	08-26	43,006.28
08-02	8,138.51	08-14	44,517.81	08-27	44,800.28
08-05	35,209.97	08-15	45,242.34	08-28	45,435.34
08-06	33,451.35	08-16	47,196.27	08-29	45,044.69
08-07	35,548.35	08-19	44,994.55	08-30	45,407.46
08-08	37,091.98	08-20	41,371.13	08-31	45,407.46
08-09	38,645.98	08-21	42,394.32		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
151	\$75.00	08-19	152	\$269.00	08-13

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 2 for **-\$344.00**

Austin Self Self Storage
Bank Reconciliation Report
8/31/2024
6930693657

Posted by: tatyana on 9/11/2024

Balance Per Bank Statement as of 8/31/2024 **45,407.46**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
12/1/2023	2	319.50
8/28/2024	327	40.35
8/30/2024	329	693.58
8/30/2024	330	3,720.07
8/31/2024	331	254.50
8/31/2024	332	534.55

Plus: Outstanding Deposits **5,562.55**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/20/2024	153	v0000492 - Business PC Support, INC	369.48
8/30/2024	154	ve001444 - Joshua C Turner	77.72

Less: Outstanding Checks **447.20**

Reconciled Bank Balance **50,522.81**

Balance per GL as of 8/31/2024 **50,522.81**

Reconciled Balance Per G/L **50,522.81**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/1/2024	8012024	v0000010 - G5 Search Marketing, Inc.	2,699.00	8/20/2024
8/1/2024	8012024	v0000026 - Sitelink Software, LLC	327.11	8/6/2024
8/2/2024	8022024	austinrd - John and Sandra Pinedo	33,500.00	8/2/2024
8/2/2024	8022024	v0000042 - Thomas Management, LLC	3,741.99	8/31/2024
8/5/2024	8052024	v0000589 - Property First Group, LP	3,743.33	8/19/2024
8/5/2024	8052024	v0001294 - SpiderDoor LLC	135.00	8/6/2024
8/6/2024	8062024	v0000042 - Thomas Management, LLC	2,136.09	8/31/2024
8/6/2024	8062024	v0000779 - Storable	827.52	8/6/2024
8/8/2024	8082024	v0001292 - Verizon	104.37	8/8/2024
8/9/2024	151	v0001266 - BICSEC SECURITY, Inc	75.00	8/19/2024
8/9/2024	152	v0001247 - Valley Pest Solutions	269.00	8/13/2024
8/13/2024	8132024	v0001187 - Late2Lien, LLC	168.00	8/31/2024
8/15/2024	8152024	v0001293 - City Of Manteca	312.57	8/19/2024
8/19/2024	8192024	v0000016 - PG&E	763.06	8/20/2024
8/20/2024	8202024	v0001187 - Late2Lien, LLC	45.10	8/31/2024
8/22/2024	8222024	v0000042 - Thomas Management, LLC	2,392.37	8/31/2024

9/12/2024

Austin Self Self Storage
Bank Reconciliation Report
8/31/2024
6930693657

Posted by: tatyana on 9/11/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/26/2024	8262024	v0000406 - XPS Solutions	511.65	8/29/2024
Total Cleared Checks			51,771.16	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
7/31/2024	293	Storage Rents - Cash	355.00	8/16/2024
7/31/2024	294	Storage Rents - Credit C	2,257.33	8/2/2024
8/1/2024	300	Storage Rents - Cash	446.00	8/6/2024
8/1/2024	301	Storage Rents - Credit C	21,035.89	8/31/2024
8/2/2024	295	Storage Rents - Cash	66.00	8/6/2024
8/2/2024	296	Storage Rents - Checks	254.50	8/2/2024
8/2/2024	297	Storage Rents - Credit C	4,175.05	8/31/2024
8/3/2024	298	Storage Rents - Cash	98.50	8/31/2024
8/3/2024	299	Storage Rents - Credit C	1,860.52	8/5/2024
8/6/2024	302	Storage Rents - Cash	427.65	8/31/2024
8/6/2024	303	Storage Rents - Checks	319.50	8/6/2024
8/6/2024	304	Storage Rents - Credit C	4,215.34	8/31/2024
8/7/2024	305	Storage Rents - Cash	497.47	8/31/2024
8/7/2024	306	Storage Rents - Credit C	1,554.00	8/9/2024
8/9/2024	307	Storage Rents - Credit C	2,583.76	8/31/2024
8/10/2024	308	Storage Rents - Cash	359.40	8/12/2024
8/10/2024	309	Storage Rents - Credit C	1,881.95	8/12/2024
8/13/2024	310	Storage Rents - Cash	107.00	8/16/2024
8/13/2024	311	Storage Rents - Checks	282.50	8/31/2024
8/13/2024	312	Storage Rents - Credit C	1,097.36	8/31/2024
8/14/2024	313	Storage Rents - Cash	437.89	8/31/2024
8/14/2024	314	Storage Rents - Credit C	478.45	8/16/2024
8/15/2024	315	Storage Rents - Credit C	407.00	8/19/2024
8/16/2024	316	Storage Rents - Cash	735.48	8/31/2024
8/16/2024	317	Storage Rents - Credit C	1,154.29	8/19/2024
8/17/2024	318	Storage Rents - Cash	531.50	8/27/2024
8/17/2024	319	Storage Rents - Credit C	367.89	8/19/2024
8/20/2024	320	Storage Rents - Cash	519.50	8/27/2024
8/20/2024	321	Storage Rents - Credit C	1,142.46	8/31/2024
8/21/2024	322	Storage Rents - Cash	25.55	8/31/2024
8/24/2024	323	Storage Rents - Cash	300.00	8/27/2024
8/24/2024	324	Storage Rents - Credit C	1,065.13	8/31/2024
8/27/2024	325	Storage Rents - Cash	257.00	8/31/2024
8/27/2024	326	Storage Rents - Credit C	756.06	8/31/2024
8/28/2024	328	Storage Rents - Credit C	362.77	8/30/2024
Total Cleared Deposits			52,415.69	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/26/2024	JE 43428	Storsmart 50% Tenant Ins 8/26	1,871.67	8/31/2024
8/31/2024	JE 43474	8/3/24 Daily deposit (\$98.50 vs \$100.00 per bank)	1.50	8/31/2024
8/31/2024	JE 43475	8/7/24 Daily deposit (\$497.47 vs \$498.00 per bank)	0.53	8/31/2024
8/31/2024	JE 43476	8/14/24 Daily deposit (\$437.89 vs \$438.00 per bank)	0.11	8/31/2024
8/31/2024	JE 43477	8/21/24 Daily deposit (\$25.55 vs \$26.00 per bank)	0.45	8/31/2024
Total Cleared Other Items			1,874.26	

Austin Self Self Storage

9/12/2024

Bank Reconciliation Report

8/31/2024

6930693657

Posted by: tatyana on 9/11/2024

Cleared Book Reconciling Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
7/31/2024	CC pmnt deposited on 7/31/24	deposit in transit	-311.48	8/31/2024
Total Cleared Book Reconciling Items			-311.48	