

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
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
<b>5599-999 TOTAL OPERATING EXPENSE</b>	<b>7,076.18</b>	<b>8,697.50</b>	<b>8,274.24</b>	<b>7,914.94</b>	<b>8,362.40</b>	<b>8,762.92</b>	<b>8,855.15</b>	<b>10,674.96</b>	<b>9,977.89</b>	<b>78,595.98</b>
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
<b>5799-999 TOTAL INSUR/TAX EXPENSE</b>	<b>0.00</b>	<b>39.23</b>	<b>0.00</b>	<b>1,682.41</b>	<b>180.07</b>	<b>180.00</b>	<b>399.42</b>	<b>355.07</b>	<b>180.00</b>	<b>3,016.20</b>
5800-000 UTILITIES										
5820-000 Electricity	0.00	0.00	0.00	940.64	772.86	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
<b>5899-999 TOTAL UTILITIES</b>	<b>57.54</b>	<b>0.00</b>	<b>550.33</b>	<b>1,352.85</b>	<b>1,184.65</b>	<b>1,162.07</b>	<b>1,214.48</b>	<b>1,201.73</b>	<b>1,176.49</b>	<b>7,900.14</b>
<b>5998-999 TOTAL OPERATING EXPENSES</b>	<b>7,133.72</b>	<b>8,736.73</b>	<b>8,824.57</b>	<b>10,950.20</b>	<b>9,727.12</b>	<b>10,104.99</b>	<b>10,469.05</b>	<b>12,231.76</b>	<b>11,334.18</b>	<b>89,512.32</b>
<b>5999-999 NET OPERATING INCOME</b>	<b>28,864.53</b>	<b>30,515.38</b>	<b>34,826.61</b>	<b>31,530.30</b>	<b>32,267.69</b>	<b>37,145.80</b>	<b>36,780.41</b>	<b>36,144.43</b>	<b>38,506.47</b>	<b>306,381.62</b>
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

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	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
<b>6299-999 TOTAL PAYROLL</b>	<b>209.77</b>	<b>0.00</b>	<b>60.00</b>	<b>307.78</b>	<b>0.00</b>	<b>20.00</b>	<b>3.00</b>	<b>458.33</b>	<b>1.00</b>	<b>1,059.88</b>
<b>6400-000 OTHER G&amp;A</b>										
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
<b>6899-999 TOTAL OTHER G&amp;A</b>	<b>2,249.78</b>	<b>4,325.84</b>	<b>3,164.33</b>	<b>4,233.38</b>	<b>3,981.17</b>	<b>3,792.44</b>	<b>4,068.98</b>	<b>3,881.94</b>	<b>3,931.35</b>	<b>33,629.21</b>
<b>6999-999 TOTAL G&amp;A ADMIN EXPENSES</b>	<b>2,459.55</b>	<b>4,325.84</b>	<b>3,224.33</b>	<b>4,541.16</b>	<b>3,981.17</b>	<b>3,812.44</b>	<b>4,071.98</b>	<b>4,340.27</b>	<b>3,932.35</b>	<b>34,689.09</b>
<b>7999-999 NET INCOME (LOSS) BEFORE DEPR/AMRT</b>	<b>26,404.98</b>	<b>26,189.54</b>	<b>31,402.28</b>	<b>26,989.14</b>	<b>28,286.52</b>	<b>33,333.36</b>	<b>32,708.43</b>	<b>31,804.16</b>	<b>34,574.12</b>	<b>271,692.53</b>
<b>9998-999 NET INCOME (LOSS)</b>	<b>26,404.98</b>	<b>26,189.54</b>	<b>31,402.28</b>	<b>26,989.14</b>	<b>28,286.52</b>	<b>33,333.36</b>	<b>32,708.43</b>	<b>31,804.16</b>	<b>34,574.12</b>	<b>271,692.53</b>