

	Diboll Self Storage													
	2024.07	2024.06	2024.05	2024.04	2024.03	2024.02	2024.01	2023.12	2023.11	2023.10	2023.09	2023.08	2023.07	2023.06
Income														
Rent	\$ 3,080.44	\$ 2,526.17	\$ 3,106.84	\$ 2,862.74	\$ 2,862.66	\$ 2,790.82	\$ 2,755.38	\$ 2,692.92	\$ 2,880.17	\$ 2,507.92	\$ 2,588.32	\$ 2,442.10	\$ 2,398.68	
Tenant Protection Fee	\$ 189.00	\$ 216.00	\$ 307.50	\$ 213.00	\$ 275.00	\$ 219.00	\$ 195.00	\$ 198.00	\$ 198.00	\$ 182.00	\$ 173.00	\$ 140.00	\$ 197.00	
Late Payment Penalty	\$ 78.00	\$ 12.00	\$ 38.00	\$ 28.00	\$ 53.50	\$ 23.50	\$ 68.00	\$ 20.50	\$ 53.00	\$ 28.00	\$ 59.50	\$ 161.50	\$ 171.00	
Lock Out Fee	\$ 151.50	\$ 30.00	\$ 150.00	\$ 58.50	\$ 30.00	\$ 60.00	\$ 90.00	\$ 106.50	\$ 56.50	\$ 90.00	\$ 140.00	\$ 125.00	\$ 100.00	
Deposit													\$ 90.00	
Prorated Tenant Protection Fee	\$ 16.64	\$ 12.77	\$ 6.19	\$ 11.60	\$ 3.87	\$ 6.21	\$ 24.97		\$ 9.20	\$ 9.68	\$ 30.40	\$ 18.19	\$ 7.74	
Statutory Notice Fee	\$ 80.00		\$ 40.00			\$ 20.00	\$ 20.00		\$ 20.00					
Auction Cancellation Fee														
Advance Payment						\$ (425.00)					\$ 931.00	\$ 207.35		
Overlock Return Fee	\$ 20.00													
Gross Income	\$ 3,595.58	\$ 2,796.94	\$ 3,648.53	\$ 3,173.84	\$ 3,225.03	\$ 2,694.53	\$ 3,153.35	\$ 3,017.92	\$ 3,216.87	\$ 2,817.60	\$ 3,922.22	\$ 3,094.14	\$ 2,964.42	\$ 1,743.00
Expenses														
Monthly														
Payment Processing (from ESS)	\$ 102.45	\$ 84.55	\$ 93.94	\$ 91.98	\$ 88.51	\$ 158.21	\$ 156.46	\$ 78.29	\$ 95.33	75.28	\$ 79.53	\$ 85.76	\$ 70.85	\$ 9.45
ESS Monthly Payment	\$ 102.90	\$ 102.90	\$ 102.90	\$ 102.90	\$ 102.90	\$ 102.90	\$ 102.90	\$ 94.90	\$ 94.90	\$ 94.90	\$ 94.90	\$ 94.90	\$ 94.90	\$ 61.59
ESS Insurance Payment	\$ 166.44	\$ 237.57	\$ 171.36	\$ 218.13	\$ 163.95	\$ 156.89	\$ 138.60	\$ 151.34	\$ 127.88	\$ 148.68	\$ 104.43	\$ 168.52	\$ 119.00	
Phone	\$ 39.75	\$ 39.60	\$ 39.60	\$ 39.62	\$ 39.62	\$ 39.62	\$ 39.77	\$ 38.19	\$ 68.10	\$ 54.14				
Electricity	\$ 10.59	\$ 11.22	\$ 11.52	\$ 10.59	\$ 10.42	\$ 11.02	\$ 12.72	\$ 11.28	\$ 13.35	\$ 15.39		\$ 5.95	\$ 39.17	
Pest Control	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	\$ 53.04	
Groundskeeper	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
DaVinci Subscription	\$ 3.15	\$ 3.15	\$ 3.15	\$ 3.15	\$ 3.15	\$ 3.15								
Amortized														
Property Tax	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22	\$ 349.22
Insurance	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28	\$ 208.28
Domain Registration	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33	\$ 1.33
Texas Self Storage Association	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67	\$ 21.67
TSSA E-Lease	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83
Non-recurring														
Transfer Fee for ESS													\$ 199.00	
TX Secretary of State Name Lookup													\$ 2.00	
Locks and Lock Boxes	\$ 169.77											\$ 410.40		
Overlock and Unit Cleanout	\$ 40.00	\$ 100.00		\$ 120.00	\$ 40.00	\$ 100.00	\$ 100.00	\$ 40.00	\$ 60.00	\$ 100.00	\$ 40.00	\$ 125.00		
Diboll Storage LLC Origination												\$ 308.10		
Intuit												\$ 20.00	\$ 20.00	
Bank Fees													\$ 12.00	
Stamps & Mailing	\$ 25.40		\$ 5.08		\$ 10.16	\$ 15.24		\$ 25.05	\$ 28.74		\$ 25.05	\$ 39.60		
Diboll EIN Filing												\$ 299.00		
Checkbook										\$ 22.00				
Fire Extinguishers & Boxes								\$ 357.21						
Profit	\$ 2,140.77	\$ 1,423.59	\$ 2,426.62	\$ 1,793.11	\$ 1,971.96	\$ 1,466.29	\$ 1,958.54	\$ 1,427.30	\$ 1,934.21	\$ 1,534.85	\$ 2,761.95	\$ 742.55	\$ 1,816.18	\$ 1,080.64
NOI	\$ 2,666.29	\$ 1,814.42	\$ 2,722.83	\$ 2,203.33	\$ 2,312.17	\$ 1,719.03	\$ 2,197.89	\$ 2,135.89	\$ 2,341.26	\$ 1,941.24	\$ 3,085.86	\$ 2,187.46	\$ 2,122.17	\$ 1,114.46
Expense Ratio	25.85%	35.13%	25.37%	30.58%	28.31%	36.20%	30.30%	29.23%	27.22%	31.10%	21.32%	29.30%	28.41%	36.06%
Gross Annual	\$ 43,146.96	\$ 33,563.28	\$ 43,782.36	\$ 38,086.08	\$ 38,700.36	\$ 32,334.36	\$ 37,840.20	\$ 36,215.04	\$ 38,602.44	\$ 33,811.20	\$ 47,066.64	\$ 37,129.68	\$ 35,573.04	\$ 20,916.00
Net Annual	\$ 31,995.48	\$ 21,773.04	\$ 32,673.96	\$ 26,439.96	\$ 27,746.04	\$ 20,628.36	\$ 26,374.68	\$ 25,630.68	\$ 28,095.12	\$ 23,294.88	\$ 37,030.32	\$ 26,249.52	\$ 25,466.04	\$ 13,373.52