

Westside Storage
Profit & Loss
Jan - Dec 2018

	<u>Jan '18</u>	<u>Feb '18</u>	<u>Mar '18</u>	<u>Apr '18</u>	<u>May '18</u>	<u>Jun '18</u>	<u>Jul '18</u>	<u>Aug '18</u>	<u>Sep '18</u>	<u>Oct '18</u>	<u>Nov '18</u>	<u>Dec '18</u>	<u>2018 Year End</u>
INCOME	\$18,663.78	\$15,536.06	\$17,955.52	\$16,932.31	\$15,553.36	\$16,478.41	\$19,758.98	\$19,231.98	\$17,055.57	\$17,725.81	\$18,235.09	\$19,132.81	\$212,259.68
Expenses													
Advertising	\$342.80	\$299.45	\$277.80	\$150.40	\$860.74	\$353.40	\$294.04	\$313.80	\$127.00	\$469.40	\$111.40	\$135.00	\$3,735.23
Bank & Service Charge	\$345.28	\$287.42	\$332.18	\$313.25	\$287.74	\$304.85	\$365.54	\$355.79	\$315.53	\$327.93	\$337.35	\$353.96	\$3,926.82
Building Expense	\$1,753.17	\$611.41	\$78.58	\$616.67	\$91.19	\$633.62	\$531.58	\$187.65	\$775.69	\$0.00	\$0.00	\$45.34	\$5,324.90
Charitable Contributions	\$100.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Contract Labor	\$2,090.00	\$0.00	\$225.00	\$540.00	\$695.00	\$200.00	\$250.00	\$480.00	\$300.00	\$400.00	\$200.00	\$200.00	\$5,580.00
Dues & Subscriptions	\$0.00	\$0.00	\$151.56	\$0.00	\$0.00	\$0.00	\$295.78	\$0.00	\$135.00	\$0.00	\$0.00	\$75.78	\$658.12
Equipment / Replars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	\$32.20	\$0.00	\$12.88	\$51.49	\$129.71
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$848.00	\$0.00	\$0.00	\$4,897.00
Office Expense	\$107.15	\$0.00	\$0.00	\$60.00	\$0.00	\$80.00	\$0.00	\$180.42	\$0.00	\$134.22	\$0.00	\$32.01	\$593.80
Postage & Delivery	\$98.00	\$0.00	\$222.00	\$0.00	\$147.50	\$97.50	\$0.00	\$97.50	\$174.50	\$97.50	\$147.50	\$0.00	\$1,082.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,410.74	\$0.00	\$18,410.74
Refund	\$120.00	\$80.00	\$120.00	\$255.23	\$203.00	\$110.46	\$405.00	\$200.00	\$140.00	\$120.00	\$140.00	\$120.00	\$2,013.69
Utilities	\$669.77	\$379.39	\$508.85	\$501.65	\$680.66	\$462.67	\$559.45	\$343.86	\$459.66	\$481.75	\$372.61	\$367.40	\$5,787.72
TOTAL EXP.	\$5,626.17	\$1,757.67	\$2,015.97	\$2,437.20	\$3,015.83	\$2,242.50	\$2,734.53	\$6,208.02	\$2,459.58	\$2,878.80	\$19,732.48	\$1,380.98	\$52,489.73
NET INCOME	\$13,037.61	\$13,778.39	\$15,939.55	\$14,495.11	\$12,537.53	\$14,235.91	\$17,024.45	\$13,023.96	\$14,595.99	\$14,847.01	(\$1,497.39)	\$17,751.83	\$159,769.95