

Occupancy Statistics

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit Type: Car Lot

Units						Monthly Rent									Occupancy			
Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy	
12x25	300.0	5,400.0	14	4	0	18	45.00	810	630	514	180	116	0	81.6%	77.8%	77.8%	63.5%	
12x25	300.0	300.0	1	0	0	1	100.00	100	100	30	0	70	0	30.0%	100.0%	100.0%	30.0%	
5,700.0			15	4	0	19		910	730	544	180	186	0	74.5%	78.9%	78.9%	59.8%	
Occupied Area						4,500.0				Occupied	Vacant	Unrentable	Total					
Vacant Area						1,200.0	Average Area/Unit			300.0	300.0	0.0	300.0					
Unrentable Area						0.0	Average Rent/Unit			36.27	45.00	0.00	47.89					
Total Area						5,700.0	Average Rent/Area			0.12	0.15	0.00	0.16					

Unit Type: Self Storage

Units						Monthly Rent									Occupancy			
Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy	
8x5	40.0	480.0	9	2	1	12	59.00	708	531	470	118	61	0	88.5%	75.0%	75.0%	66.4%	
12x5	60.0	900.0	12	2	1	15	69.00	1,035	828	733	138	95	0	88.5%	80.0%	80.0%	70.8%	
10x10	100.0	100.0	1	0	0	1	45.00	45	45	45	0	0	0	100.0%	100.0%	100.0%	100.0%	
10x10	100.0	4,200.0	41	1	0	42	85.00	3,570	3,485	3,155	85	330	0	90.5%	97.6%	97.6%	88.4%	
10x12	120.0	10,680.0	78	3	8	89	89.00	7,921	6,942	6,118	267	824	0	88.1%	87.6%	87.6%	77.2%	
10x15	150.0	300.0	2	0	0	2	74.50	149	149	198	0	-49	0	132.9%	100.0%	100.0%	132.9%	
10x15	150.0	9,900.0	57	3	6	66	105.00	6,930	5,985	5,240	315	745	0	87.6%	86.4%	86.4%	75.6%	
15x12	180.0	1,800.0	9	0	1	10	99.00	990	891	774	0	117	0	86.9%	90.0%	90.0%	78.2%	
10x20	200.0	9,400.0	43	1	3	47	119.00	5,593	5,117	4,331	119	786	0	84.6%	91.5%	91.5%	77.4%	
10x24	240.0	720.0	3	0	0	3	132.00	396	396	247	0	149	0	62.4%	100.0%	100.0%	62.4%	
20x12	240.0	720.0	3	0	0	3	132.00	396	396	298	0	98	0	75.3%	100.0%	100.0%	75.3%	
10x25	250.0	250.0	0	0	1	1	137.00	137	0	0	0	0	0	0.0%	0.0%	0.0%	0.0%	
12x25	300.0	6,600.0	22	0	0	22	165.00	3,630	3,630	2,982	0	648	0	82.1%	100.0%	100.0%	82.1%	
15x20	300.0	600.0	2	0	0	2	165.00	330	330	275	0	55	0	83.3%	100.0%	100.0%	83.3%	
20x20	400.0	3,600.0	8	0	1	9	219.00	1,971	1,752	1,523	0	229	0	86.9%	88.9%	88.9%	77.3%	
20x30	600.0	2,400.0	4	0	0	4	289.00	1,156	1,156	1,044	0	112	0	90.3%	100.0%	100.0%	90.3%	
52,650.0			294	12	22	328		34,957	31,633	27,433	1,042	4,200	0	86.7%	89.6%	91.1%	78.5%	
Occupied Area						47,950.0				Occupied	Vacant	Unrentable	Total					
Vacant Area						1,310.0	Average Area/Unit			163.1	109.2	154.1	160.5					
Unrentable Area						3,390.0	Average Rent/Unit			93.31	86.83	103.73	106.58					
Total Area						52,650.0	Average Rent/Area			0.57	0.80	0.67	0.66					

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Current Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	19	17	9	25	47	46	31	115
Percentage of Occupied Units	6.1	5.5	2.9	8.1	15.2	14.9	10.0	37.2
Average Rent/Unit	95.11	87.00	125.89	87.00	104.91	102.83	109.06	110.67
Average Area/Unit	145.3	161.2	208.9	122.0	173.6	192.2	166.5	172.7

Past Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	3	5	3	23	56	122	166	1,103
Percentage of Occupied Units	0.2	0.3	0.2	1.5	3.8	8.2	11.2	74.5
Average Rent/Unit	92.33	90.20	77.67	83.61	95.41	104.21	103.60	101.97
Average Area/Unit	126.7	120.0	86.7	164.8	144.8	162.4	151.6	149.3

Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy
Total		58,350.0	309	16	22	347		35,867	32,363	27,977	1,222	4,386	0	86.4%	89.0%	89.9%	78.0%
							<u>% of Total</u>	<u>Per Area</u>			<u>Occupied</u>	<u>Vacant</u>	<u>Unrentable</u>		<u>Total</u>		
										Units	309	16	22		347		
										% of Units	89.0%	4.6%	6.3%		100.0%		
										Area	52,450.0	2,510.0	3,390.0		58,350.0		
										% of Area	89.9%	4.3%	5.8%		100.0%		
										Standard Rate	32,363.00	1,222.00	2,282.00		35,867.00		
										% of Standard Rate	90.2%	3.4%	6.4%		100.0%		
										Average Area/Unit	169.74	156.9	154.1		168.2		
										Average Rent/Unit	90.54	76.38	103.73		103.36		
										Average Rent/Area	0.53	0.49	0.67		0.61		

Explanation

Rental rates and vacancies represent a snapshot of this site as of the report date. All standard rates are monthly.

- (1) Gross Potential Rates = Snapshot of standard rates of all units, including unrentable
- (2) Complimentary Units are occupied with rental rate 0.
- (3) Actual Occupied Rates = the tenants' rental rates, excluding complimentary units
- (4) Occupied Rate Variance = the difference between standard and rental rates,

VACC - Vacancy Cost = Gross Vacant Unit Rates

VARC - Cost of Rental Rate Variance (excluding complimentary units)

VCOMP - Cost of Complimentary Units

Occupancy

Income - Actual occupied rates as a % of the Gross Occupied Rates

Occupancy Statistics

Wednesday, July 31, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit Type: Self Storage

Units						Monthly Rent							Occupancy					
Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy	
10x15	150.0	12,000.0	64	10	6	80	109.00	8,720	6,976	5,737	1,090	803	436	82.2%	80.0%	80.0%	65.8%	
10x20	200.0	14,400.0	69	1	2	72	119.00	8,568	8,211	7,266	119	826	119	88.5%	95.8%	95.8%	84.8%	
20x20	400.0	4,800.0	2	0	0	12	239.00	2,868	2,868	2,269	0	360	239	79.1%	100.0%	100.0%	79.1%	
31,200.0			145	11	8	164		20,156	18,055	15,272	1,209	1,989	794	84.6%	88.4%	90.4%	75.8%	
Occupied Area						28,200.0				<u>Occupied</u>	<u>Vacant</u>	<u>Unrentable</u>	<u>Total</u>					
Vacant Area						1,700.0	Average Area/Unit			194.5	154.5	162.5	190.2					
Unrentable Area						1,300.0	Average Rent/Unit			105.32	109.91	111.50	122.90					
Total Area						31,200.0	Average Rent/Area			0.54	0.71	0.69	0.65					

Unit Type: Vehicle Parking

Units						Monthly Rent							Occupancy					
Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy	
200x300	60,000.0	60,000.0	1	0	0	1	1,350.00	1,350	1,350	1,300	0	50	0	96.3%	100.0%	100.0%	96.3%	
60,000.0			1	0	0	1		1,350	1,350	1,300	0	50	0	96.3%	100.0%	100.0%	96.3%	
Occupied Area						60,000.0				<u>Occupied</u>	<u>Vacant</u>	<u>Unrentable</u>	<u>Total</u>					
Vacant Area						0.0	Average Area/Unit			60,000.0	0.0	0.0	60,000.0					
Unrentable Area						0.0	Average Rent/Unit			1,300.00	0.00	0.00	1,350.00					
Total Area						60,000.0	Average Rent/Area			0.02	0.00	0.00	0.02					

*Please Note: 200x300 Vehicle Parking unit has been removed from Offering Memorandum. This land is not included in the sale

Occupancy Statistics

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L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Current Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	10	8	12	17	21	55	23	0
Percentage of Occupied Units	6.8	5.5	8.2	11.6	14.4	37.7	15.7	0.0
Average Rent/Unit	111.00	145.25	110.67	119.00	134.24	145.56	128.57	0.00
Average Area/Unit	160.0	231.3	158.3	176.5	219.0	1,279.1	213.0	0.0

Past Tenants	0-30 Days	31-60 Days	61-90 Days	91-180 Days	181-360 Days	1-2 Years	2-3 Years	3+ Years
Occupied Units	2	0	2	7	24	111	87	1
Percentage of Occupied Units	0.8	0.0	0.8	3.0	10.2	47.4	37.2	0.4
Average Rent/Unit	109.00	0.00	114.00	111.86	126.02	124.41	139.69	239.00
Average Area/Unit	150.0	0.0	175.0	164.3	204.2	191.0	229.9	400.0

Size	Area	Total Area	Occupied	Vacant	Unrentable	Total Units	Standard Rate	Gross Potential	Gross Occupied	Actual Occupied	VACC	VARC	VCOMP	Income	Units	Area	Economic Occupancy
Total		91,200.0	146	11	8	165		21,506	19,405	16,572	1,209	2,039	794	85.4%	88.5%	96.7%	77.1%
							% of Total	Per Area			Occupied	Vacant	Unrentable		Total		
										Units	146	11	8		165		
										% of Units	88.5%	6.7%	4.8%		100.0%		
										Area	88,200.0	1,700.0	1,300.0		91,200.0		
										% of Area	96.7%	1.9%	1.4%		100.0%		
										Standard Rate	19,405.00	1,209.00	892.00		21,506.00		
										% of Standard Rate	90.2%	5.6%	4.1%		100.0%		
										Average Area/Unit	604.11	154.5	162.5		552.7		
										Average Rent/Unit	113.50	109.91	111.50		130.34		
										Average Rent/Area	0.19	0.71	0.69		0.24		

Explanation

Rental rates and vacancies represent a snapshot of this site as of the report date.
All standard rates are monthly.

- (1) Gross Potential Rates = Snapshot of standard rates of all units, including unrentable
- (2) Complimentary Units are occupied with rental rate 0.
- (3) Actual Occupied Rates = the tenants' rental rates, excluding complimentary units
- (4) Occupied Rate Variance = the difference between standard and rental rates,

VACC - Vacancy Cost = Gross Vacant Unit Rates
 VARC - Cost of Rental Rate Variance (excluding complimentary units)
 VCOMP - Cost of Complimentary Units
 Occupancy
 Income - Actual occupied rates as a % of the Gross Occupied Rates

Management Summary

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

	Daily	Month-To-Date	Fiscal YTD
From	Jul-31-2019	Jul-01-2019	Jan-01-2019
To	Jul-31-2019	Jul-31-2019	Jul-31-2019
Deposits			
Cash	0.00	2,696.80	25,730.50
Check	0.00	2,547.94	15,763.82
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	0.00	23,264.64	167,645.05
SubTotal	0.00	28,509.38	209,139.37
Misc Deposit	0.00	0.00	0.00
Total	0.00	28,509.38	209,139.37

Payment Receipts

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

Rent	491.00	26,045.74	184,300.15
Recurring	0.00	0.00	0.00
Late Fee	0.00	814.00	7,142.79
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	553.84	4,339.27
Insurance	0.00	0.00	0.00
Other	0.00	200.00	2,826.73
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	425.00	2,825.00
Merchandise	0.00	711.55	8,199.45
Tax 1	0.00	48.06	293.40
Tax 2	0.00	0.00	0.00
Total	491.00	28,798.19	209,926.79

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	491.00	4,038.19
Current Rent	0.00	20,527.97
Past Due Rent	0.00	1,479.58
Total	491.00	26,045.74
Current Late Fee	0.00	490.00
Past Due Late Fee	0.00	324.00
Total	0.00	814.00

NSF Reversals

	0	0	0
	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	484.87	1,930.63
Rent (Bad Debt)	0.00	0.00	6,228.22
Late Fees	0.00	140.00	2,241.00
Taxes	0.00	0.00	0.00
Other	0.00	40.00	1,850.00
Total	0.00	664.87	12,249.85

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	92.00	422.84
Rent (Non-Expiring)	0.00	4,567.39	18,342.66

Bad Debts

	0.00	0.00	0.00
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Activity

Move-Ins	0	19	124
Insurance	0	0	0
Move-Outs	0	13	106
Transfers	0	3	10
Rented Area Increase	0	1,040	3,990
Collection Notes	0	29	307
Auctions	0	0	0

Leads

SpareFoot Leads	0	2	9
Phone Leads	0	1	11
Web Leads	0	3	18
Walk-In Leads	0	16	108
Leads Converted	0	19	116

As of Wednesday, July 31, 2019

Occupancy	Units	%Units	Area	%Area
Occupied	309	89.0%	52,450	89.9%
Vacant*	16	4.6%	2,510	4.3%
Unrentable	22	6.3%	3,390	5.8%
Complimentary	0		0	
Total	347	100.0%	58,350	100.0%
Waiting List	1	Autobilled**	71	
Overlocked**	32	Insurance**	0	Per Area
Gross Potential Rates	1		35,867	100.0%
Gross Unrentable Unit Rates			2,282	6.4%
Gross Vacant Unit Rates			1,222	3.4%
Gross Occupied Unit Rates			32,363	90.2%
Gross Complimentary Unit Rates			0	0.0%
Actual Occupied Unit Rates	2		27,977	78.0%
Occupied Rate Variance			4,386	12.2%
Effective Rate after Concessions	3		27,400	76.4%

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	121.00	1	0.3	0.3	0.4
11-30	3,624.00	28	9.1	10.1	13.0
31-60	827.88	7	2.3	2.3	3.0
61-90	85.00	1	0.3	0.2	0.3
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	4,657.88	37	12.0	13.0	16.6

Delinquency (Current tenants >30 days)

Rent	561.00	7	2.30	1.60	2.00
Other	349.90				
Taxes	1.98				
Total	912.88				

Liabilities

	Units	Amount
Prepaid Rent	45	5,507.94
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	314	7,500.00

Rent Last Change

	Units	Rent Variances	Units
0 - 6 Months	169	< 0%	3
6 - 12 Months	101	0 - 15%	185
12 - 18 Months	39	15 - 30%	110
18 - 24 Months	0	30 - 50%	7
> 24 Months	0	> 50%	4
Total	309	Total	309

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	0	Occupied	309
Tenants rates unchanged > 360 days	39	Insurance	0 0%
Days with payments and no daily close	2	ACH Billed	0 0%
Backdated payments	0	Credit Card	63 20%
Backdated charges	0	Paid Online	71 23%
Deleted payments	1		
Deleted charges	13	Insurance	
Deleted units	0	Premiums	0.00
Unit size changes	8	Coverage	0.00
Program defaults changes	0		

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

Management Summary

Wednesday, July 31, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

	Daily	Month-To-Date	Fiscal YTD
From	Jul-31-2019	Jul-01-2019	Jan-01-2019
To	Jul-31-2019	Jul-31-2019	Jul-31-2019
Deposits			
Cash	0.00	1,297.00	9,302.81
Check	0.00	1,701.00	14,965.12
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	0.00	14,418.09	85,850.33
SubTotal	0.00	17,416.09	110,118.26
Misc Deposit	0.00	0.00	0.00
Total	0.00	17,416.09	110,118.26

Payment Receipts

(Note: Receipts will only match deposits made within the same period.)

Deposits are based on fiscal dates. Receipts are calendar based.)

Rent	0.00	15,875.09	103,855.02
Recurring	0.00	0.00	0.00
Late Fee	0.00	310.00	2,299.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	300.00	1,759.96
Insurance	0.00	0.00	0.00
Other	0.00	100.00	393.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	332.00	1,557.00
Merchandise	0.00	0.00	143.40
Tax 1	0.00	0.00	11.88
Tax 2	0.00	0.00	0.00
Total	0.00	16,917.09	110,019.26

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	0.00	1,802.09
Current Rent	0.00	13,176.00
Past Due Rent	0.00	897.00
Total	0.00	15,875.09
Current Late Fee	0.00	210.00
Past Due Late Fee	0.00	100.00
Total	0.00	310.00

NSF Reversals

	0	0	0
	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	418.29	1,431.05
Rent (Bad Debt)	0.00	0.00	194.00
Late Fees	0.00	80.00	370.00
Taxes	0.00	0.00	0.00
Other	0.00	58.00	298.04
Total	0.00	556.29	2,293.09

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	0.00	160.10
Rent (Non-Expiring)	0.00	2,857.04	11,094.61

Bad Debts

	0.00	0.00	19.16
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Activity

Move-Ins	0	14	71
Insurance	0	0	0
Move-Outs	0	6	49
Transfers	0	0	3
Rented Area Increase	0	1,450	3,450
Collection Notes	0	12	129
Auctions	0	0	0

Leads

SpareFoot Leads	0	2	18
Phone Leads	0	0	5
Web Leads	0	2	11
Walk-In Leads	0	11	57
Leads Converted	0	11	56

As of Wednesday, July 31, 2019

Occupancy	Units	%Units	Area	%Area
Occupied	146	88.5%	88,200	96.7%
Vacant*	11	6.7%	1,700	1.9%
Unrentable	8	4.8%	1,300	1.4%
Complimentary	6		1,200	
Total	165	100.0%	91,200	100.0%
Waiting List	2	Autobilled**	26	
Overlocked**	9	Insurance**	0	
Per Area				
Gross Potential Rates	1	21,506	100.0%	0.24
Gross Unrentable Unit Rates		892	4.1%	0.69
Gross Vacant Unit Rates		1,209	5.6%	0.71
Gross Occupied Unit Rates		19,405	90.2%	0.22
Gross Complimentary Unit Rates		794	3.7%	0.66
Actual Occupied Unit Rates	2	16,572	77.1%	0.19
Occupied Rate Variance		2,833	13.2%	0.02
Effective Rate after Concessions	3	16,153	75.1%	0.18

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	0.00	0	0.0	0.0	0.0
11-30	1,160.00	5	3.4	5.4	7.0
31-60	549.00	2	1.4	2.6	3.3
61-90	60.00	0	0.0	0.3	0.4
91-120	208.00	2	1.4	1.0	1.3
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	1,977.00	9	6.1	9.2	11.9

Delinquency (Current tenants >30 days)

Rent	607.00	4	2.70	2.80	3.70
Other	210.00				
Taxes	0.00				
Total	817.00				

Liabilities

	Units	Amount
Prepaid Rent	20	4,311.70
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	140	3,782.00

Rent Last Change

	Units	Rent Variances	Units
0 - 6 Months	80	< 0%	0
6 - 12 Months	21	0 - 15%	108
12 - 18 Months	39	15 - 30%	23
18 - 24 Months	4	30 - 50%	9
> 24 Months	2	> 50%	6
Total	146	Total	146

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	0	Occupied	146
Tenants rates unchanged > 360 days	45	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	23 16%
Backdated charges	0	Paid Online	29 20%
Deleted payments	0		
Deleted charges	2	Insurance	
Deleted units	0	Premiums	0.00
Unit size changes	0	Coverage	0.00
Program defaults changes	1		

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

Management Summary

Sunday, June 30, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

	<u>Daily</u>	<u>Month-To-Date</u>	<u>Fiscal YTD</u>
From	Jun-30-2019	Jun-01-2019	Jan-01-2019
To	Jun-30-2019	Jun-30-2019	Jun-30-2019
Deposits			
Cash	0.00	4,939.80	23,033.70
Check	0.00	2,075.00	13,215.88
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	0.00	26,024.35	144,380.41
SubTotal	0.00	33,039.15	180,629.99
Misc Deposit	0.00	0.00	0.00
Total	0.00	33,039.15	180,629.99

Payment Receipts

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

Rent	221.00	28,610.21	158,254.41
Recurring	0.00	0.00	0.00
Late Fee	0.00	1,286.00	6,328.79
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	840.00	3,785.43
Insurance	0.00	0.00	0.00
Other	0.00	878.00	2,626.73
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	500.00	2,400.00
Merchandise	0.00	1,303.73	7,487.90
Tax 1	0.00	32.21	245.34
Tax 2	0.00	0.00	0.00
Total	221.00	33,450.15	181,128.60

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	221.00	4,298.00
Current Rent	0.00	21,791.08
Past Due Rent	0.00	2,521.13
Total	221.00	28,610.21
Current Late Fee	0.00	710.00
Past Due Late Fee	0.00	576.00
Total	0.00	1,286.00

NSF Reversals	0	0	0
	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	56.77	1,445.76
Rent (Bad Debt)	0.00	527.98	6,228.22
Late Fees	0.00	190.00	2,101.00
Taxes	0.00	0.00	0.00
Other	0.00	280.00	1,810.00
Total	0.00	1,054.75	11,584.98

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	92.00	330.84
Rent (Non-Expiring)	0.00	4,017.67	13,775.27

Bad Debts	0.00	0.00	0.00
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Activity

Move-Ins	0	20	105
Insurance	0	0	0
Move-Outs	6	18	93
Transfers	0	3	7
Rented Area Increase	-750	750	3,210
Collection Notes	0	45	278
Auctions	0	0	0

Leads

SpareFoot Leads	1	4	7
Phone Leads	0	4	10
Web Leads	0	1	15
Walk-In Leads	0	17	92
Leads Converted	0	20	98

<u>As of Sunday, June 30, 2019</u>				
<u>Occupancy</u>	<u>Units</u>	<u>%Units</u>	<u>Area</u>	<u>%Area</u>
Occupied	303	87.3%	49,590	88.1 %
Vacant*	20	5.8%	2,790	5.0 %
Unrentable	24	6.9%	3,890	6.9 %
Complimentary	0		0	
Total	347	100.0%	56,270	100.0 %
Waiting List	5	Autobilled**	71	
Overlocked**	32	Insurance**	0	<u>Per Area</u>
Gross Potential Rates ¹		35,867	100.0%	0.64
Gross Unrentable Unit Rates		2,568	7.2%	0.66
Gross Vacant Unit Rates		1,608	4.5%	0.58
Gross Occupied Unit Rates		31,691	88.4%	0.64
Gross Complimentary Unit Rates ²		0	0.0%	0.00
Actual Occupied Unit Rates		27,220	75.9%	0.55
Occupied Rate Variance		4,471	12.5%	0.09
Effective Rate after Concessions ³		27,071	75.5%	0.55

Unpaid Charges (Current tenants)

<u>Days</u>	<u>Amount</u>	<u>Units</u>	<u>%Units</u>	<u>%GrossPot</u>	<u>%Actual</u>
0-10	0.00	0	0.0	0.0	0.0
11-30	2,440.82	16	5.3	6.8	9.0
31-60	492.00	5	1.7	1.4	1.8
61-90	0.00	0	0.0	0.0	0.0
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	2,932.82	21	6.9	8.2	10.8

Delinquency (Current tenants >30 days)

Rent	287.00	- 4	1.30	0.80	1.10
Other	205.00				
Taxes	0.00				
Total	492.00				

Liabilities

	<u>Units</u>	<u>Amount</u>
Prepaid Rent	50	5,912.00
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	319	7,350.00

Rent Last Change

<u>Units</u>	<u>Rent Variances</u>	<u>Units</u>
0 - 6 Months	< 0%	3
6 - 12 Months	0 - 15%	177
12 - 18 Months	15 - 30%	112
18 - 24 Months	30 - 50%	7
> 24 Months	> 50%	4
Total	Total	303

Owners' Alert

	<u>Total</u>	<u>Tenants</u>	
Standard rates unchanged > 360 days	0	Occupied	303
Tenants rates unchanged > 360 days	22	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	66 22%
Backdated charges	8	Paid Online	84 28%
Deleted payments	0		
Deleted charges	8		
Deleted units	0	Insurance	
Unit size changes	1	Premiums	0.00
Program defaults changes	2	Coverage	0.00

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

Management Summary

Sunday, June 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

	Daily	Month-To-Date	Fiscal YTD
From	Jun-30-2019	Jun-01-2019	Jan-01-2019
To	Jun-30-2019	Jun-30-2019	Jun-30-2019
Deposits			
Cash	0.00	1,250.94	8,005.81
Check	0.00	4,604.87	13,264.12
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	0.00	11,722.52	71,432.24
SubTotal	0.00	17,578.33	92,702.17
Misc Deposit	0.00	0.00	0.00
Total	0.00	17,578.33	92,702.17

Payment Receipts

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

Rent	499.00	17,148.51	87,979.93
Recurring	0.00	0.00	0.00
Late Fee	0.00	260.00	1,989.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	280.00	1,459.96
Insurance	0.00	0.00	0.00
Other	0.00	50.00	293.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	300.00	1,225.00
Merchandise	0.00	35.85	143.40
Tax 1	0.00	2.97	11.88
Tax 2	0.00	0.00	0.00
Total	499.00	18,077.33	93,102.17

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	499.00	4,646.00
Current Rent	0.00	12,106.51
Past Due Rent	0.00	396.00
Total	499.00	17,148.51
Current Late Fee	0.00	180.00
Past Due Late Fee	0.00	80.00
Total	0.00	260.00

NSF Reversals	0	0	0
	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	241.16	1,012.76
Rent (Bad Debt)	0.00	0.00	194.00
Late Fees	0.00	60.00	290.00
Taxes	0.00	0.00	0.00
Other	0.00	20.00	240.04
Total	0.00	321.16	1,736.80

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	109.00	160.10
Rent (Non-Expiring)	0.00	1,456.57	8,237.57

Bad Debts	0.00	0.00	19.16
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Activity

Move-Ins	0	12	57
Insurance	0	0	0
Move-Outs	2	7	43
Transfers	0	1	3
Rented Area Increase	-300	1,100	2,000
Collection Notes	0	19	11/
Auctions	0	0	0

Leads

SpareFoot Leads	0	0	16
Phone Leads	0	3	5
Web Leads	0	0	9
Walk-In Leads	0	6	46
Leads Converted	0	11	45

As of Sunday, June 30, 2019				
Occupancy	Units	%Units	Area	%Area
Occupied	138	83.6%	86,750	95.1 %
Vacant*	19	11.5%	3,150	3.5 %
Unrentable	8	4.8%	1,300	1.4 %
Complimentary	6		1,200	
Total	165	100.0%	91,200	100.0 %
Waiting List	0	Autobilled**	26	
Overlocked**	9	Insurance**	0	Per Area
Gross Potential Rates ¹		21,506	100.0%	0.24
Gross Unrentable Unit Rates		892	4.1%	0.69
Gross Vacant Unit Rates		2,211	10.3%	0.70
Gross Occupied Unit Rates		18,403	85.6%	0.21
Gross Complimentary Unit Rates ²		794	3.7%	0.66
Actual Occupied Unit Rates		15,545	72.3%	0.18
Occupied Rate Variance		2,858	13.3%	0.02
Effective Rate after Concessions ³		15,195	70.7%	0.18

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	0.00	0	0.0	0.0	0.0
11-30	1,382.00	6	4.3	6.4	8.9
31-60	497.00	3	2.2	2.3	3.2
61-90	0.00	0	0.0	0.0	0.0
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	1,879.00	9	6.5	8.7	12.1

Delinquency (Current tenants >30 days)

Rent	407.00	3	2.20	1.90	2.60
Other	90.00				
Taxes	0.00				
Total	497.00				

Liabilities

	Units	Amount
Prepaid Rent	19	4,646.00
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	134	3,625.00

Rent Last Change

	Units	Rent Variances	Units
0 - 6 Months	73	< 0%	0
6 - 12 Months	20	0 - 15%	101
12 - 18 Months	42	15 - 30%	22
18 - 24 Months	1	30 - 50%	9
> 24 Months	2	> 50%	6
Total	138	Total	138

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	0	Occupied	138
Tenants rates unchanged > 360 days	44	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	19 14%
Backdated charges	0	Paid Online	29 21%
Deleted payments	0		
Deleted charges	2		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	0.00
Program defaults changes	1	Coverage	0.00

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

Management Summary

Monday, December 31, 2018

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

	Daily	Month-To-Date	Fiscal YTD
From	Dec-31-2018	Dec-01-2018	Jan-01-2018
To	Dec-31-2018	Dec-31-2018	Dec-31-2018
Deposits			
Cash	75.49	3,538.57	43,035.50
Check	227.00	2,555.00	32,878.71
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	1,534.00	19,182.99	263,728.30
SubTotal	1,836.49	25,276.56	339,642.51
Misc Deposit	0.00	0.00	0.00
Total	1,836.49	25,276.56	339,642.51

Payment Receipts

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

Rent	1,216.00	22,397.23	300,523.20
Recurring	0.00	0.00	0.00
Late Fee	0.00	662.00	10,894.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	380.00	6,709.07
Insurance	0.00	0.00	0.00
Other	0.00	250.00	3,416.44
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	250.00	3,622.26
Merchandise	0.45	832.81	13,692.25
Tax 1	0.04	35.52	456.85
Tax 2	0.00	0.00	0.00
Total	1,216.49	24,807.56	339,314.07

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	1,216.00	4,327.53
Current Rent	0.00	16,978.70
Past Due Rent	0.00	1,091.00
Total	1,216.00	22,397.23
Current Late Fee	0.00	400.00
Past Due Late Fee	0.00	262.00
Total	0.00	662.00

NSF Reversals	0	0	1
	0.00	0.00	95.00

Concessions (Credits Issued)

Rent	0.00	315.29	2,099.85
Rent (Bad Debt)	0.00	0.00	3,004.68
Late Fees	0.00	50.00	1,887.50
Taxes	0.00	0.00	0.00
Other	0.00	30.00	2,228.67
Total	0.00	395.29	9,220.70

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	0.00	334.35
Rent (Non-Expiring)	0.00	1,798.01	25,642.05

Bad Debts	0.00	0.00	0.00
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Activity

Move-Ins	0	10	164
Insurance	0	0	0
Move-Outs	4	9	161
Transfers	0	2	15
Rented Area Increase	-670	240	450
Collection Notes	0	128	839
Auctions	0	0	0

Leads

SpareFoot Leads	0	2	30
Phone Leads	0	2	21
Web Leads	0	3	46
Walk-In Leads	0	8	136
Leads Converted	0	10	149

As of Monday, December 31, 2018				
Occupancy	Units	%Units	Area	%Area
Occupied	291	85.3%	46,120	86.4 %
Vacant*	22	6.5%	3,540	6.6 %
Unrentable	28	8.2%	3,690	6.9 %
Complimentary	0		0	
Total	341	100.0%	53,350	100.0 %
Waiting List	0	Autobilled**	71	
Overlocked**	32	Insurance**	0	
Gross Potential Rates	1		31,643	100.0% 0.59
Gross Unrentable Unit Rates			2,298	7.3% 0.62
Gross Vacant Unit Rates			2,202	7.0% 0.62
Gross Occupied Unit Rates			27,143	85.8% 0.59
Gross Complimentary Unit Rates			0	0.0% 0.00
Actual Occupied Unit Rates	2		25,416	80.3% 0.55
Occupied Rate Variance			1,727	5.5% 0.04
Effective Rate after Concessions	3		25,101	79.3% 0.54

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	98.00	1	0.3	0.3	0.4
11-30	3,095.94	19	6.5	9.8	12.2
31-60	884.00	4	1.4	2.8	3.5
61-90	210.00	0	0.0	0.7	0.8
91-120	540.00	1	0.3	1.7	2.1
121-180	813.00	1	0.3	2.6	3.2
181-360	2,237.00	0	0.0	7.1	8.8
>360	640.00	4	1.4	2.0	2.5
Total	8,517.94	30	10.3	26.9	33.5

Delinquency (Current tenants >30 days)

Rent	3,820.00	9	3.10	12.10	15.00
Other	1,504.00				
Taxes	0.00				
Total	5,324.00				

Liabilities

	Units	Amount
Prepaid Rent	54	7,693.02
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	291	7,075.00

Rent Last Change

Units	Rent Variances	Units
0 - 6 Months	134	< 0%
6 - 12 Months	144	0 - 15%
12 - 18 Months	13	15 - 30%
18 - 24 Months	0	30 - 50%
> 24 Months	0	> 50%
Total	291	Total

Owners' Alert

	Total	Tenants	Units
Standard rates unchanged > 360 days	327	Occupied	291
Tenants rates unchanged > 360 days	0	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	55 19%
Backdated charges	0	Paid Online	64 22%
Deleted payments	0		
Deleted charges	19		
Deleted units	1	Insurance	
Unit size changes	0	Premiums	0.00
Program defaults changes	0	Coverage	0.00

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

Management Summary

Monday, December 31, 2018

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

	Daily	Month-To-Date	Fiscal YTD
From	Dec-31-2018	Dec-01-2018	Jan-01-2018
To	Dec-31-2018	Dec-31-2018	Dec-31-2018
Deposits			
Cash	0.00	1,316.85	16,028.34
Check	0.00	847.00	13,510.62
ACH Debit	0.00	0.00	0.00
Debit Card	0.00	0.00	0.00
Charge Card	639.00	11,873.55	135,093.85
SubTotal	639.00	14,037.40	164,632.81
Misc Deposit	0.00	0.00	0.00
Total	639.00	14,037.40	164,632.81

Payment Receipts

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

Rent	461.00	13,241.58	153,058.82
Recurring	0.00	0.00	0.00
Late Fee	0.00	310.00	3,220.00
NSF Fee	0.00	0.00	0.00
Admin Fee	0.00	249.00	3,101.47
Insurance	0.00	0.00	0.00
Other	0.00	47.00	1,119.00
Misc Deposit	0.00	0.00	0.00
Security Deposit	0.00	250.00	4,000.00
Merchandise	0.00	35.85	95.60
Tax 1	0.00	2.97	7.92
Tax 2	0.00	0.00	0.00
Total	461.00	14,136.40	164,602.81

Collections (Receipts collected towards rent and late fees.)

Prepaid Rent	461.00	2,612.00
Current Rent	0.00	10,036.58
Past Due Rent	0.00	593.00
Total	461.00	13,241.58
Current Late Fee	0.00	190.00
Past Due Late Fee	0.00	120.00
Total	0.00	310.00

NSF Reversals

	0	0	0
Total	0.00	0.00	0.00

Concessions (Credits Issued)

Rent	0.00	0.00	2,643.42
Rent (Bad Debt)	0.00	0.00	971.00
Late Fees	0.00	20.00	507.00
Taxes	0.00	0.00	0.00
Other	0.00	10.00	773.53
Total	0.00	30.00	4,894.95

Discounts (Variances from standard rates.)

Rent (Expiring)	0.00	0.00	218.97
Rent (Non-Expiring)	0.00	1,251.00	12,905.42

Bad Debts

	0.00	0.00	0.00
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Activity

Move-Ins	0	10	160
Insurance	0	0	0
Move-Outs	1	5	103
Transfers	0	0	14
Rented Area Increase	-200	900	70,200
Collection Notes	0	41	313
Auctions	0	0	0

Leads

SpareFoot Leads	0	3	35
Phone Leads	0	0	16
Web Leads	1	2	19
Walk-In Leads	0	10	140
Leads Converted	0	9	132

As of Monday, December 31, 2018

Occupancy	Units	%Units	Area	%Area
Occupied	124	67.0%	84,750	87.2%
Vacant*	51	27.6%	10,850	11.2%
Unrentable	10	5.4%	1,600	1.6%
Complimentary	7		1,400	
Total	185	100.0%	97,200	100.0%
Waiting List	3	Autobilled**	26	
Overlocked**	9	Insurance**	0	
				Per Area
Gross Potential Rates ¹		20,056	100.0%	0.21
Gross Unrentable Unit Rates		1,010	5.0%	0.63
Gross Vacant Unit Rates		4,361	21.7%	0.40
Gross Occupied Unit Rates		14,685	73.2%	0.17
Gross Complimentary Unit Rates ²		813	4.1%	0.58
Actual Occupied Unit Rates		13,529	67.5%	0.16
Occupied Rate Variance		1,156	5.8%	0.00
Effective Rate after Concessions ³		13,529	67.5%	0.16

Unpaid Charges (Current tenants)

Days	Amount	Units	%Units	%GrossPot	%Actual
0-10	0.00	0	0.0	0.0	0.0
11-30	2,187.00	7	5.6	10.9	16.2
31-60	157.00	2	1.6	0.8	1.2
61-90	0.00	0	0.0	0.0	0.0
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	2,344.00	9	7.3	11.7	17.3

Delinquency (Current tenants >30 days)

Rent	99.00	1	0.80	0.50	0.70
Other	58.00				
Taxes	0.00				
Total	157.00				

Liabilities

	Units	Amount
Prepaid Rent	26	3,008.00
Prepaid Insurance	0	0.00
Prepaid Recurring Charges	0	0.00
Security Deposits (Cash)	118	3,300.00

Rent Last Change

	Units	Rent Variances	Units
0 - 6 Months	29	< 0%	2
6 - 12 Months	62	0 - 15%	114
12 - 18 Months	10	15 - 30%	1
18 - 24 Months	14	30 - 50%	0
> 24 Months	9	> 50%	7
Total	124	Total	124

Owners' Alert

	Total	Tenants	
Standard rates unchanged > 360 days	152	Occupied	124
Tenants rates unchanged > 360 days	7	Insurance	0 0%
Days with payments and no daily close	0	ACH Billed	0 0%
Backdated payments	0	Credit Card	18 15%
Backdated charges	0	Paid Online	39 31%
Deleted payments	1		
Deleted charges	1		
Deleted units	0	Insurance	
Unit size changes	0	Premiums	0.00
Program defaults changes	0	Coverage	0.00

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

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid Rent Liability
10	10x12	McElroy, W. Michael "Mik		3/30/2019	15		25.00	89.00	75.00	14.00			95.00	7/14/2019	
100	8x5	Bartlett, Scott		5/3/2019	1		25.00	59.00	49.00	10.00				7/31/2019	
101	20x12	Crenwelge, Wilfred E		10/10/2005	1		25.00	132.00	98.00	34.00				8/31/2019	98.00
102	10x12	Hanna, Justin E		2/20/2019	1		25.00	89.00	78.00	11.00				7/31/2019	
103	10x12	Harris, Donald K.		10/25/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
104	10x12	McCommas, Helen M		11/20/2013	1		25.00	89.00	81.00	8.00				7/31/2019	
105	10x12	Courtney, Ruby (Lovenia)		5/19/2017	1			89.00	77.00	12.00				7/31/2019	
106	10x12	Cagle, Larry K		7/18/2019	1		25.00	89.00	89.00					7/31/2019	
107	10x12	Smith, Summer		6/11/2018	1		25.00	89.00	78.00	11.00	81.00	9/1/2019		7/31/2019	
108	10x12	May, Alan R		10/2/2013	1		25.00	89.00	81.00	8.00				7/31/2019	
109	10x12	Lacy, Desiree L		4/25/2013	1		25.00	89.00	78.00	11.00			231.00	5/31/2019	
11	10x12	Patterson, Richard E		2/3/2010	1		25.00	89.00	78.00	11.00				7/31/2019	
110	15x12	Kelly, Tracy		7/14/2012	1		25.00	99.00	84.00	15.00				7/31/2019	
111	15x12				1			99.00	0.00						
112	15x12	Escalante, Gina		8/27/2018	1		25.00	99.00	89.00	10.00				7/31/2019	
113	15x12	Mosetti, John		2/20/2014	1			99.00	84.00	15.00	87.00	9/1/2019		7/31/2019	
114	12x5				1			69.00	0.00						
115	12x5	Derrick, James E		3/26/2019	1		25.00	69.00	59.00	10.00				8/31/2019	59.00
116	12x5				1			69.00	0.00						
117	12x5	Turnbow, Regina G		2/23/2019	1		25.00	69.00	59.00	10.00				7/31/2019	
118	12x5	Smith, Sherlyn R		4/11/2009	1		25.00	69.00	59.00	10.00				7/31/2019	15.00
119	12x5	Vital, Barbara		7/15/2002	1		25.00	69.00	64.00	5.00				7/31/2019	
12	10x12	Minix, Donny R		7/30/2004	1		25.00	89.00	78.00	11.00				7/31/2019	
120	8x5	Noblitt, Paul N		9/6/2017	1		25.00	59.00	48.00	11.00				7/31/2019	
121	8x5	Paine, Merri A		6/8/2019	1		25.00	59.00	59.00					7/31/2019	
122	8x5				1			59.00	0.00						
123	10x10	Arevalo, Faviola D		5/16/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
124	10x10	Seymour, Paul L		7/26/2018	1		25.00	85.00	61.00	24.00				7/31/2019	
125	10x10	Gurley, Roberta J		2/14/2017	1		25.00	85.00	76.00	9.00				7/31/2019	6.00
126	10x10	Arevalo, Faviola D		1/4/2019	1		25.00	45.00	45.00					7/31/2019	
127	10x10	Rose, Madison		4/29/2019	1		25.00	85.00	76.00	9.00				7/31/2019	
128	10x10	Contreras, Brenda M		7/10/2019	10		25.00	85.00	85.00					8/9/2019	
129	10x10	Miller, James E		8/10/2016	1		25.00	85.00	74.00	11.00				7/31/2019	
13	10x12	Williams, Karen R		6/2/2018	1		25.00	89.00	78.00	11.00	81.00	8/1/2019		7/31/2019	
130	10x10	Castillo, Leanna		3/22/2019	1		25.00	85.00	76.00	9.00			106.00	6/30/2019	
131	10x10	Clements, Crystal N		7/2/2019	1		25.00	85.00	85.00					7/31/2019	
132	10x10	Islas, Eduardo P		3/30/2019	1		25.00	85.00	76.00	9.00			106.00	6/30/2019	
133	10x10	Spivey, Amanda		12/10/2016	1		25.00	85.00	74.00	11.00				7/31/2019	
134	10x10	Sage, Christine A		3/28/2009	1		25.00	85.00	76.00	9.00				7/31/2019	
135	10x10	Ingram, James E		11/21/2018	21		25.00	85.00	76.00	9.00				8/20/2019	

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

														(*) Prepaid	
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	Rent Liability
136	10x10	edford, Jessica N		12/2/2017	1		25.00	85.00	75.00	10.00			225.00	5/31/2019	
137	10x10	Miramontes, Noel		11/25/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
138	10x10	Stephens, Cindy		4/25/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
139	10x10	Harrell, Julie		5/6/2019	1		25.00	85.00	76.00	9.00				7/31/2019	
14	10x12	Rodgers, Larry E		11/29/2016	1		25.00	89.00	75.00	14.00				7/31/2019	
140	10x10	Pearce, Carolyn L		2/22/2016	1		25.00	85.00	77.00	8.00				7/31/2019	
141	10x10	Davis, Michael J		6/3/2008	1		25.00	85.00	76.00	9.00				7/31/2019	
142	10x10	Ortiz, Amy R		9/1/2017	1		25.00	85.00	75.00	10.00				7/31/2019	
143	10x10	Abadie, Timothy A		9/29/2018	1		25.00	85.00	76.00	9.00				7/31/2019	
144	10x10	Ford, Kathryn		6/16/2014	1		25.00	85.00	76.00	9.00				7/31/2019	
145	10x10				1			85.00	0.00						
146	10x10	Levermann, Cory M		6/17/2019	1		25.00	85.00	85.00				115.00	6/30/2019	
147	10x10	Tate, Ben R		7/16/2016	1		25.00	85.00	74.00	11.00			104.00	6/30/2019	
148	10x10	Giles, Wendy		1/24/2019	1		25.00	85.00	76.00	9.00			314.94	5/31/2019	
149	10x10	Byrns, Melissa J		10/5/2017	1		25.00	85.00	75.00	10.00				7/31/2019	
15	10x12	Arthur, Christopher S		10/31/2017	1		25.00	89.00	77.00	12.00			241.94	5/31/2019	
150	10x10	Dennis, Sheila		4/11/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
151	10x10	Fain, Jeffery D		6/17/2017	1		25.00	85.00	75.00	10.00				7/31/2019	
152	10x10	Rooks, Leonard D		7/15/2019	1		25.00	85.00	85.00					7/31/2019	
153	10x10	Palmer, Sandra E		4/3/2018	1		25.00	85.00	76.00	9.00	79.00	8/1/2019	106.00	6/30/2019	
154	10x10	Heavin, Matthew H		6/29/2019	1		25.00	85.00	85.00					7/31/2019	
155	10x10	Galbreath, Brian C		6/20/2005	1		25.00	85.00	76.00	9.00			106.00	6/30/2019	
156	10x10	Burns, Cody J		7/20/2019	1		25.00	85.00	85.00					7/31/2019	
157	10x10	Shelton, Michael R		4/2/2019	1		25.00	85.00	76.00	9.00				8/31/2019	76.00
158	10x10	Evans, Patricia L		11/30/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
159	10x10	Dursi, Andrew P		1/18/2018	1		25.00	85.00	76.00	9.00				7/31/2019	
16	10x12	Campbell, Pamela S		10/29/2007	1		25.00	89.00	78.00	11.00				7/31/2019	
160	10x10	Levermann, Cory M		7/3/2012	1		25.00	85.00	76.00	9.00				7/31/2019	
161	10x10	Gonzales, Kandra K		10/29/2014	1		25.00	85.00	76.00	9.00				7/31/2019	
162	10x10	Smith, Vincent		10/3/2015	1		25.00	85.00	76.00	9.00				7/31/2019	
163	10x20				1			119.00	0.00						
164	10x20	Cox, Richard D		7/13/2019	1			119.00	109.00	10.00				7/31/2019	
165	10x20	Cox, Richard D		5/17/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
166	10x20	Perkins, Melissa (Amand)		9/20/2010	1		25.00	119.00	98.00	21.00				7/31/2019	50.00
167	10x20	Cabianca, Rebecca J		10/31/2007	1		25.00	119.00	98.00	21.00				7/31/2019	
168	10x20	Bradley, Michael A		11/10/2018	1		25.00	119.00	109.00	10.00				8/31/2019	109.00
169	10x20	Sexton, Samuel J		12/7/2016	1		25.00	119.00	95.00	24.00				7/31/2019	
17	10x12	Viands, Anastasia (Ana) F		12/15/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
170	10x20	Burrow, David H		6/29/2019	1		25.00	119.00	98.00	21.00				7/31/2019	
171	10x20	Dees, Stephanie A		11/1/2017	1		25.00	119.00	92.00	27.00				7/31/2019	

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
172	10x20	King, Paulette C		9/11/2006	1		25.00	119.00	98.00	21.00				8/31/2019	98.00
173	10x20	Dennis, Sandra		6/8/2015	1		25.00	119.00	98.00	21.00				7/31/2019	
174	10x20	Burrow, Deborah A		7/6/2019	1			119.00	119.00					7/31/2019	
175	10x20	Calder, Carrie L		9/1/2017	1		25.00	119.00	92.00	27.00				7/31/2019	
176	10x20	Trentacosta, Pamela A		1/26/2007	1		25.00	119.00	98.00	21.00				7/31/2019	
177	10x20	Whitaker, Harry A		10/8/2016	1		25.00	119.00	95.00	24.00				7/31/2019	
178	10x20	Smoot, Stephen		1/5/2019	1		25.00	119.00	109.00	10.00				8/31/2019	109.00
179	10x20	Watts, James L		5/28/2016	1		25.00	119.00	95.00	24.00			125.00	6/30/2019	
18	10x12				1			89.00	0.00						
180	10x20	Karl, Matthew A		6/13/2016	1		25.00	119.00	95.00	24.00				7/31/2019	
181	10x20	Schieck, Jonathan D		9/5/2017	1		25.00	119.00	92.00	27.00				7/31/2019	
182	10x15	Woods, Shavane D		3/19/2008	1		25.00	105.00	88.00	17.00				7/31/2019	
183	10x15	Kohout, Nathan		7/11/2018	1		25.00	105.00	99.00	6.00			129.00	6/30/2019	
184	10x15	Sample, Chris		2/1/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
185	10x15	Sabolchick, Matthew J		3/16/2007	1		25.00	105.00	88.00	17.00				7/31/2019	
186	10x15	Cooper, David W		1/21/2018	21		25.00	105.00	81.00	24.00				8/20/2019	
187	10x15	Chasteen, Stephanie		6/25/2019	1		25.00	105.00	105.00					7/31/2019	
188	10x15	Hughes, Melville/Bill W		7/2/2007	1		25.00	105.00	88.00	17.00				7/31/2019	
189	10x15	Whitaker, Harry A		6/16/2018	1		25.00	105.00	89.00	16.00	92.00	9/1/2019		7/31/2019	
19	10x12	Arevalo, Faviola D		5/8/2015	1		25.00	89.00	78.00	11.00				7/31/2019	
190	10x15	Wagner, Haiffaa F		2/18/2017	1		25.00	105.00	87.00	18.00				7/31/2019	
191	10x15				1			105.00	0.00						
192	10x15	Johnston, Talon K		6/20/2019	1		25.00	105.00	105.00					7/31/2019	
193	10x15	Jowers, James		3/18/2016	1		25.00	105.00	85.00	20.00	88.00	8/1/2019		7/31/2019	
194	10x15	Ross, Heather D		10/13/2012	1		25.00	105.00	88.00	17.00				7/31/2019	
195	10x15	Whitaker, Harry A		7/27/2018	1		25.00	105.00	99.00	6.00				7/31/2019	
196	10x15	Lawson, Christina J		2/1/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
197	10x15	Schmitt, Bobby J		10/2/2018	1		25.00	105.00	99.00	6.00				7/31/2019	
198	10x15	Neal, Joshua P		3/5/2015	1		25.00	105.00	88.00	17.00				7/31/2019	
199	10x15	Crabtree, Kelly R		11/22/2016	1		25.00	105.00	85.00	20.00				8/31/2019	85.00
20	8x5	Transcore, Michael Wood		1/21/2016	1		25.00	59.00	54.00	5.00				8/31/2019	54.00
200	10x15	Woodard, Robert B		5/5/2016	1		25.00	105.00	85.00	20.00				7/31/2019	
201	10x15	Walker, Richard		3/2/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
202	10x15				1			105.00	0.00						
203	10x15	Noe, Whitney B		6/24/2019	1		25.00	105.00	105.00					7/31/2019	
204	10x15	Sanchez, Melina		9/19/2013	1		25.00	105.00	91.00	14.00				7/31/2019	
205	10x15	Gazaway, Bobby D		7/5/2019	1		25.00	105.00	105.00					7/31/2019	
206	10x15				1			105.00	0.00						
207	10x15	Lambeth, Jody		1/5/2016	1		25.00	105.00	88.00	17.00				8/31/2019	88.00
208	10x15	Kuehlem, Theresa M		9/5/2011	1		25.00	105.00	88.00	17.00				7/31/2019	

Rent Roll

All Units, All

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L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid Rent Liability
209	10x15	McWhirter, Crystal/Jake		9/24/2015	1		25.00	105.00	88.00	17.00				7/31/2019	
21	8x5	Gutierrez, Maribel M		1/7/2017	1		25.00	59.00	49.00	10.00				7/31/2019	
210	10x15	Frost, Linda D		1/22/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
211	10x15	'Winston, Leslie		3/11/2019	1		25.00	105.00	99.00	6.00				9/30/2019	198.00
212	10x15	Mosetti, John		2/1/2014	1			105.00	88.00	17.00	91.00	9/1/2019		7/31/2019	
213	10x15				1			105.00	0.00						
214	10x15	Reylonds, Joseph M		7/10/2019	1		25.00	105.00	99.00	6.00				8/31/2019	99.00
215	10x15	Tucker, Jimmy J		8/20/2016	1		25.00	105.00	85.00	20.00				8/31/2019	85.00
216	10x15	Bullock, Susan M		1/28/2019	1		25.00	105.00	50.00	55.00			20.00	7/31/2019	
217	10x15	Bullock, Susan M		1/28/2019	1			105.00	50.00	55.00			20.00	7/31/2019	
218	10x15	Williams, James C		10/21/2016	1		25.00	105.00	85.00	20.00				7/31/2019	
219	10x15	Kavanagh, Jan		3/8/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
22	8x5				1			59.00	0.00						
220	10x12	Mebane, Chevie M		7/3/2019	1		25.00	89.00	69.00	20.00				7/31/2019	
221	10x12	Kemp, Olivia N		10/2/2012	1		25.00	89.00	78.00	11.00				7/31/2019	
222	10x12	Thompson, Charles B		1/1/2019	1		25.00	89.00	78.00	11.00			108.00	6/30/2019	
223	10x12	Wiggins, Kerri L		5/31/2017	1		25.00	89.00	77.00	12.00				7/31/2019	
224	10x12	Luce, Taylor		8/18/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
225	10x12	Brittain, Joshua		2/2/2019	1		25.00	89.00	78.00	11.00				7/31/2019	
226	10x12	Ybarra, Enrique		11/28/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
227	10x12	Lile, Kimberly A		12/21/2012	1		25.00	89.00	78.00	11.00				7/31/2019	
228	10x12	Rodriguez, Rene		4/20/2019	1		25.00	89.00	84.00	5.00				8/31/2019	84.00
229	10x12				1			89.00	0.00						
23	10x12	Prater, Terrol L		8/30/2004	1		25.00	89.00	78.00	11.00				7/31/2019	
230	10x12	Benson, Cody B		8/15/2017	1		25.00	89.00	77.00	12.00				7/31/2019	
231	10x12	Clark Jr., Richard A		5/18/2013	1		25.00	89.00	78.00	11.00				7/31/2019	
232	10x12	Aswell, Carissa L		6/15/2019	1		25.00	89.00	89.00					7/31/2019	
233	10x12	Groom, Sonya		5/6/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
234	10x12	Burns, Wade E		7/6/2018	1		25.00	89.00	78.00	11.00			231.00	5/31/2019	
235	10x12	Collier, Andrea J		7/16/2016	1		25.00	89.00	75.00	14.00				8/31/2019	75.00
236	10x12	Worthington, Glenda A		1/6/2016	1		25.00	89.00	78.00	11.00			108.00	6/30/2019	
237	10x12	Elmore, Jerry M		6/3/2019	1		25.00	89.00	89.00				119.00	6/30/2019	
238	10x12	Chumley, Amelia		9/28/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
239	10x12	Stewart, Bryan R		4/8/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
24	10x12	Eggenberger, Kara G		2/6/2019	1		25.00	89.00	78.00	11.00			108.00	6/30/2019	
240	10x12	Boutwell, Paula R		5/2/2015	1		25.00	89.00	78.00	11.00				7/31/2019	
241	10x12	Bell, Gayle E		4/27/2018	27		25.00	89.00	81.00	8.00			81.00	7/26/2019	
242	10x12	Kennemer, Apryl M		5/13/2017	1		25.00	89.00	77.00	12.00	80.00	9/1/2019		7/31/2019	
243	10x12	Taylor, Harley J		10/19/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
244	10x12	Schroer, Payton R		7/14/2018	1		25.00	89.00	78.00	11.00			231.00	5/31/2019	

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

														(*) Prepaid	
Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	Rent Liability
245	10x12	Smith, Justin D		7/14/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
246	10x12	Holman, Kriss L		9/14/2017	1		25.00	89.00	77.00	12.00				8/31/2019	77.00
247	10x12				1			89.00	0.00						
248	10x12	Brown, Dee A		3/4/2016	1		25.00	89.00	75.00	14.00	78.00	8/1/2019		7/31/2019	
249	10x12	Helgesen, Hans E		1/9/2017	1		25.00	89.00	75.00	14.00				7/31/2019	
25	10x12	Rodriguez, Ricardo		3/23/2019	1			89.00	78.00	11.00				7/31/2019	
250	10x12	Stinson, David G		12/19/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
251	10x12	Wilson, Mary M		11/11/2015	1		25.00	89.00	78.00	11.00				8/31/2019	78.00
252	10x12	Hughes, James E		6/4/2016	1		25.00	89.00	75.00	14.00			105.00	6/30/2019	
253	10x12	Cabianca, Rebecca J		4/4/2009	1		25.00	89.00	78.00	11.00				7/31/2019	
254	10x12	Benson, Cody B		9/1/2017	1		25.00	89.00	77.00	12.00				7/31/2019	
255	10x12	Calverley, Carmelita		1/25/2013	1		25.00	89.00	78.00	11.00				8/31/2019	78.00
256	10x12	Ford, Kathryn		11/8/2016	1		25.00	89.00	75.00	14.00				7/31/2019	
257	10x12				1			89.00	0.00						
258	20x20				1			219.00	0.00						
259	20x20	Palmer, Kyle M		1/4/2018	1		25.00	219.00	202.00	17.00			121.00	6/30/2019	
26	10x12				1			89.00	0.00						
260	20x20	Kelly, Jerome W		9/8/2014	1		25.00	219.00	188.00	31.00	191.00	8/1/2019		8/31/2019	191.00
261	20x20	Woodard, Robert B		6/3/2016	1		25.00	219.00	185.00	34.00				7/31/2019	
262	20x20	Threadgill, Kevin J		1/14/2019	1		25.00	219.00	199.00	20.00				7/31/2019	
263	20x20	Strong, Rhonda S		4/1/2016	1		25.00	219.00	185.00	34.00	188.00	8/1/2019		7/31/2019	
264	20x20	Kirby, William C		12/8/2015	1		25.00	219.00	188.00	31.00				7/31/2019	
265	20x20	Hathaway, Edwin B		8/19/2011	1		25.00	219.00	188.00	31.00				7/31/2019	
266	20x20	Beck, Daron M		12/10/2012	1		25.00	219.00	188.00	31.00				7/31/2019	
267	10x15				1			105.00	0.00						
268	10x15	Patterson, Richard E		11/1/2016	1		25.00	105.00	85.00	20.00				7/31/2019	
269	10x15	Lee, Anoucka K		8/5/2017	1		25.00	105.00	84.00	21.00			114.00	6/30/2019	
27	10x12	Petty, Keli L		3/14/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
270	10x15	Richardson, Austin-Chay		11/23/2018	1			105.00	99.00	6.00			129.00	6/30/2019	
271	10x15	Elderfield, Colleen		5/7/2016	1		25.00	105.00	85.00	20.00				7/31/2019	
272	10x15	Lombard, Laurie L	WalMart	12/14/2018	1		25.00	105.00	99.00	6.00				7/31/2019	
273	10x15	Jowers, James		6/16/2015	1		25.00	105.00	88.00	17.00				7/31/2019	
274	10x15				1			105.00	0.00						
275	10x15	Jean, Holly K		8/10/2015	1		25.00	105.00	88.00	17.00				7/31/2019	
276	10x15	Borghesi, Cathi		3/30/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
277	10x15	Gayler, Christopher S		3/30/2017	1		25.00	105.00	87.00	18.00				8/31/2019	87.00
278	10x15	Goff, Kathryn		10/1/2011	1		25.00	105.00	88.00	17.00				7/31/2019	
279	10x15	Papenfuss, Michael S		1/26/2016	1		25.00	105.00	88.00	17.00				7/31/2019	
28	10x12	Scott, Michelle L		4/20/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
280	10x15				1			105.00	0.00						

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
281	10x15	Phelps, Tracy		6/17/2019	1		25.00	105.00	105.00					8/31/2019	105.00
282	10x15				1			105.00	0.00						
283	10x15	Tucker, Jimmy J		10/8/2016	1		25.00	105.00	85.00	20.00				8/31/2019	85.00
284	10x15				1			105.00	0.00						
285	10x15	Barton, Sarah		7/29/2019	1		25.00	105.00	105.00					9/30/2019	210.00
286	10x15	Bell, Dale R		2/5/2018	1		25.00	105.00	99.00	6.00				7/31/2019	
287	10x15	Bullock, Susan M		1/26/2019	1		25.00	74.50	99.00	-24.50			20.00	7/31/2019	
288	10x15	Bullock, Susan M		1/26/2019	1		25.00	74.50	99.00	-24.50			20.00	7/31/2019	
289	10x15	Murray, Donnie G		7/26/2019	1		25.00	105.00	105.00					7/31/2019	
29	10x12	Wilkins, Christopher L		2/19/2019	1		25.00	89.00	78.00	11.00				7/31/2019	
290	10x15	Miller, Tiffany R		6/8/2019	1		25.00	105.00	105.00					7/31/2019	
291	10x15	Parker, Christian T		3/29/2019	1		25.00	105.00	99.00	6.00			273.00	5/31/2019	
292	10x15	Luther, Roy F		1/26/2019	1		25.00	105.00	99.00	6.00				7/31/2019	
293	10x15	Bethell, Damien M		9/18/2017	1		25.00	105.00	84.00	21.00				7/31/2019	
294	10x15	Richeson Jr, Jason S		6/3/2019	1		25.00	105.00	105.00					7/31/2019	
295	10x15	Six, Jimmie D		12/4/2018	1		25.00	105.00	99.00	6.00				7/31/2019	
296	10x15	Dekam, Billie M		5/11/2016	1		25.00	105.00	85.00	20.00				7/31/2019	
297	10x10	Sanders, Deanna R		11/3/2018	1		25.00	85.00	76.00	9.00				7/31/2019	
298	10x10	Martinez, Charles		8/31/2018	1			85.00	76.00	9.00				7/31/2019	
299	10x10	Rocha, Diego A		7/20/2019	1		25.00	85.00	85.00					7/31/2019	
30	10x12	Swinson, Carmen H		4/8/2006	1		25.00	89.00	78.00	11.00				8/31/2019	78.00
300	15x20	Byers, Denise M		12/29/2018	1		25.00	165.00	126.00	39.00				7/31/2019	
301	15x20	White, Robert W		10/25/2016	1		25.00	165.00	149.00	16.00				8/31/2019	160.94
302	20x30	Torres-Hernandez, Javier		5/31/2019	1			289.00	319.00	-30.00				7/31/2019	
303	20x30	Whitley, Jeffrey S		3/22/2018	1		25.00	289.00	269.00	20.00	272.00	12/1/2019		11/30/2019	1,076.00
304	20x30	Wilson, Ellen J		7/1/2011	1		25.00	289.00	228.00	61.00				7/31/2019	
305	20x30	Wilson, Ellen J		7/1/2011	1		25.00	289.00	228.00	61.00				7/31/2019	
306	10x20	McWhirter, Crystal/Jake		1/2/2014	1		25.00	119.00	101.00	18.00				7/31/2019	
307	10x20	Diedrich, Karen L		7/25/2011	1		25.00	119.00	98.00	21.00				7/31/2019	
308	10x20	Holmesly, Donald B		3/29/2014	1		25.00	119.00	101.00	18.00				7/31/2019	
309	10x20	Carthell, Jaclyn K		7/28/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
31	10x12				1			89.00	0.00						
310	10x20	Helgesen, Hans E		7/15/2019	1		25.00	119.00	119.00					7/31/2019	
311	10x20	Wirsching, Arthur E		2/19/2016	1		25.00	119.00	98.00	21.00			128.00	6/30/2019	
312	10x20	Thomison, Timothy S		10/20/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
313	10x20	Lopez, Saul		9/19/2011	1		25.00	119.00	98.00	21.00				7/31/2019	
314	10x20	Casco, Michael		6/3/2019	1		25.00	119.00	119.00					7/31/2019	
315	10x20	Goodall, Justin A		11/25/2011	1		25.00	119.00	98.00	21.00				7/31/2019	
316	10x20	Towns, Debra		11/7/2014	1		25.00	119.00	98.00	21.00	101.00	8/1/2019		7/31/2019	
317	10x20	Ramos, Antonia G		2/11/2017	1		25.00	119.00	95.00	24.00				7/31/2019	

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
318	10x20	Roten, Rikki		5/7/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
319	10x20	Armstrong, Deidre L		9/15/2017	1		25.00	119.00	92.00	27.00				7/31/2019	
32	10x12	Neagle, Christopher E		5/15/2019	1		25.00	89.00	84.00	5.00				8/31/2019	84.00
320	10x20	Dennis, Monica M		9/6/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
321	10x20	Holliday, Christopher L		5/6/2017	1		25.00	119.00	92.00	27.00	95.00	9/1/2019		7/31/2019	
322	10x20	Benoit, Janice F		6/1/2012	1		25.00	119.00	98.00	21.00				8/31/2019	98.00
323	10x20	Jiminez, Rebecca		8/4/2017	1		25.00	119.00	92.00	27.00				7/31/2019	
324	10x20				1			119.00	0.00						
325	10x20	Leal, Josue		3/21/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
326	10x20				1			119.00	0.00						
327	10x20				1			119.00	0.00						
328	10x20	Ford, Kathryn		5/24/2014	1		25.00	119.00	101.00	18.00				7/31/2019	
329	10x20	Morgan, Jim D		1/6/2016	1		25.00	119.00	98.00	21.00			89.00	6/30/2019	
33	10x12	Smith, Carolyn M		5/20/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
330	10x20	Lecuyer, Michael F		2/22/2016	1		25.00	119.00	98.00	21.00				7/31/2019	
331	10x20	Lamb, Sandra M		6/10/2015	1		25.00	119.00	98.00	21.00				7/31/2019	
332	10x20	Turner, Jonathan R		4/15/2016	1		25.00	119.00	95.00	24.00				7/31/2019	
333	10x20	Anderson, Kevin M		7/30/2018	1		25.00	119.00	98.00	21.00				8/31/2019	98.00
334	12x25	Gann, Jennyfer H		12/26/2017	1		25.00	165.00	132.00	33.00				7/31/2019	
335	12x25	Boucher, Christi J		10/10/2018	1		25.00	165.00	139.00	26.00				7/31/2019	
336	12x25	Bullock, Susan M		1/15/2019	1		25.00	165.00	139.00	26.00			167.00	6/30/2019	
337	12x25	Hartman, Michael R		2/6/2017	1		25.00	165.00	135.00	30.00				8/31/2019	135.00
338	12x25	Schult, Tonja M		1/13/2015	1		25.00	165.00	128.00	37.00	131.00	8/1/2019		7/31/2019	
339	12x25	Lowe, Vernon		10/6/2018	1		25.00	165.00	139.00	26.00				7/31/2019	
34	10x12	Lewis, Candace S		4/19/2019	1		25.00	89.00	84.00	5.00				7/31/2019	
340	12x25	Copenhaver, Ronald L		8/6/2011	1		25.00	165.00	128.00	37.00				7/31/2019	
341	12x25	Contreras, Karen D		11/26/2016	1		25.00	165.00	125.00	40.00				7/31/2019	4.00
342	12x25	Wilson, Rodney L		11/11/2017	1		25.00	165.00	132.00	33.00				7/31/2019	
343	12x25	O'Brien, Michael A		12/29/2018	1		25.00	165.00	139.00	26.00				7/31/2019	
344	12x25	Wyrick, Juliet		8/16/2012	1		25.00	165.00	128.00	37.00				7/31/2019	
345	12x25	Coulston, Linda A		8/15/2014	1		25.00	165.00	128.00	37.00	131.00	8/1/2019		8/31/2019	131.00
346	12x25	Stone, Steve E		6/15/2013	1		25.00	165.00	128.00	37.00				7/31/2019	
347	12x25	Lanier, Ripley S		12/1/2018	1		25.00	165.00	139.00	26.00				7/31/2019	
348	12x25	Holmes, Jimmy R		10/11/2014	1		25.00	165.00	128.00	37.00	131.00	8/1/2019		7/31/2019	
349	12x25	Duncan, Dimenson L		6/1/2019	1		25.00	165.00	165.00					8/31/2019	165.00
35	10x12				1			89.00	0.00						
350	12x25	Litchfield, Chad		2/18/2017	1		25.00	165.00	135.00	30.00				7/31/2019	
351	12x25	Lanzara, Samantha		7/14/2018	1		25.00	165.00	139.00	26.00				7/31/2019	
352	12x25	Tallas, Sherri B		8/30/2012	1		25.00	165.00	128.00	37.00				7/31/2019	
353	12x25	Chestnut, Robert		7/15/2019	1		25.00	165.00	165.00					8/31/2019	165.00

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid
															Rent Liability
354	12x25	Veal, James L		3/20/2015	1		25.00	165.00	128.00	37.00				8/31/2019	128.00
355	12x25	Fain, Jeffery D		3/11/2017	1		25.00	165.00	135.00	30.00				7/31/2019	
36	10x12				1			89.00	0.00						
37	10x12	Marshall, Glenda J		7/3/2015	1		25.00	89.00	78.00	11.00				7/31/2019	
38	10x12				1			89.00	0.00						
4	10x12				1			89.00	0.00						
46	12x5	Gilliand, Nicole M		7/27/2019	1		25.00	69.00	69.00					8/31/2019	69.00
47	12x5	Dodson, Paula S		10/25/2013	1		25.00	69.00	59.00	10.00				7/31/2019	
48	12x5	Winsett, Kelly D		10/15/2015	1		25.00	69.00	59.00	10.00				7/31/2019	
49	20x12	Moore, Whitney D		8/8/2018	1		25.00	132.00	102.00	30.00				7/31/2019	
5	10x12	Pesqueda, Robert		11/13/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
50	15x12	Bonner, Kari J		3/2/2017	1		25.00	99.00	89.00	10.00				7/31/2019	
51	15x12	Moore, Gene R		12/20/2008	1		25.00	99.00	84.00	15.00				7/31/2019	
52	10x12	Seyfried, Thomas W		12/18/2004	1		25.00	89.00	78.00	11.00				7/31/2019	
53	10x12	Givan, Thomas H		5/17/2019	1		25.00	89.00	76.00	13.00				7/31/2019	
54	10x24	Brosette, Eric		7/7/2018	1		25.00	132.00	102.00	30.00				7/31/2019	
55	10x24	Crittenden, Jordan		7/21/2018	1			132.00	50.00	82.00				7/31/2019	
56	10x24	Aguilar, Robbie		9/30/2017	1		25.00	132.00	95.00	37.00				7/31/2019	
57	10x25				1			137.00	0.00						
58	10x12				1			89.00	0.00						
59	8x5	Transcore, Michael Wood		1/21/2016	1		25.00	59.00	54.00	5.00				8/31/2019	54.00
6	10x12	Elmore, Jerry M		1/4/2019	1		25.00	89.00	78.00	11.00				7/31/2019	
60	8x5	Santos, Jose	Jose Santos Constructor	2/24/2016	1		25.00	59.00	49.00	10.00				4/30/2020	441.00
61	8x5	Kelly, Alice J		3/5/2019	1		25.00	59.00	49.00	10.00				7/31/2019	
7	10x12	Fenn, Crystal D		11/30/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
79	12x5				1			69.00	0.00						
8	10x12	Laules, Austin R		12/15/2018	1		25.00	89.00	78.00	11.00				7/31/2019	
80	12x5	Robertson, Sierra D		7/21/2015	1		25.00	69.00	59.00	10.00				7/31/2019	
81	12x5	Roll, Lisa		3/1/2013	1		25.00	69.00	59.00	10.00				7/31/2019	
82	12x5	Maldonado, Alexis		6/22/2019	1		25.00	69.00	69.00					8/31/2019	69.00
83	12x5	Agahi, Brandy		5/5/2016	1		25.00	69.00	59.00	10.00				7/31/2019	
84	12x5	Brown, Rodney		6/4/2018	1		25.00	69.00	59.00	10.00	62.00	9/1/2019		8/31/2019	59.00
85	15x12	Montes, Steven T		2/15/2014	1		25.00	99.00	87.00	12.00				7/31/2019	
86	15x12	Patterson, Heather D		4/21/2015	1		25.00	99.00	84.00	15.00			114.00	6/30/2019	
87	15x12	Cantu, Marissa A		1/25/2019	1		25.00	99.00	89.00	10.00				7/31/2019	
88	15x12	Hofeldt, Nathaniel		1/23/2015	1		25.00	99.00	84.00	15.00	87.00	8/1/2019		7/31/2019	
89	10x12	Smith, Walt		1/6/2017	1		25.00	89.00	48.00	41.00				7/31/2019	
9	10x12	Delozier, John P		3/26/2013	1		25.00	89.00	78.00	11.00				7/31/2019	
90	10x12	Agahi, Brandy		6/3/2014	1		25.00	89.00	81.00	8.00				7/31/2019	
91	10x12	Strother, Kristi		7/2/2019	1		25.00	89.00	89.00					8/31/2019	89.00

Rent Roll

All Units, All

Wednesday, July 31, 2019

L001 - Self Storage Solutions LLC, 2032 West FM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
92	10x12	Thiebaud, Mindy D		10/21/2017	1		25.00	89.00	77.00	12.00				7/31/2019	
93	10x12	Millsap, Christopher L		8/9/2010	1		25.00	89.00	78.00	11.00				7/31/2019	
94	10x12	Browder, Robert O		6/11/2010	1		25.00	89.00	78.00	11.00				7/31/2019	
95	10x12	Eldridge, Barbara E		7/28/2014	1		25.00	89.00	78.00	11.00	81.00	9/1/2019		7/31/2019	
96	10x12	Kelly, Stacy		9/10/2015	1		25.00	89.00	78.00	11.00				7/31/2019	
97	20x12	Macellaro, Leesha M		11/3/2014	15		25.00	132.00	98.00	34.00	101.00	9/1/2019	118.00	7/14/2019	
98	8x5				1			59.00	0.00						
99	8x5	Thomas, Melissa K		7/27/2019	1		25.00	59.00	59.00					7/31/2019	
P01	12x25	Bullock, Susan M		1/26/2019	1		25.00	45.00	45.00				75.00	6/30/2019	
P02	12x25	Shawn, Steven E		6/27/2019	1		25.00	45.00	45.00					7/31/2019	
P03	12x25				1			45.00	0.00						
P04	12x25	Angeley, Angela		4/27/2019	1		25.00	45.00	45.00					8/31/2019	45.00
P05	12x25	Chasteen, Melissa J		6/5/2019	1		25.00	45.00	45.00					7/31/2019	
P06	12x25				1			45.00	0.00						
P07	12x25				1			45.00	0.00						
P08	12x25				1			45.00	0.00						
P09	12x25	McMinn, Sheryl L		6/21/2019	1		25.00	45.00	45.00					7/31/2019	
P1	12x25	Warren, Michael D		10/9/2017	1			45.00	28.00	17.00				7/31/2019	
P10	12x25	Welder, George		4/14/2018	1		25.00	45.00	38.00	7.00				7/31/2019	
P12	12x25	Brinkley, Dylan W		8/31/2018	1		25.00	45.00	30.00	15.00				9/30/2019	60.00
P15	12x25	Draper, Sherry A		7/27/2018	1		25.00	45.00	30.00	15.00			60.00	6/30/2019	
P16	12x25	Smith, Justin		7/29/2019	1		25.00	45.00	45.00					7/31/2019	
P2	12x25	Jowers, James		6/22/2015	1			45.00	29.00	16.00				7/31/2019	
P3	12x25	Warren, Michael D		2/1/2018	1			45.00	28.00	17.00				7/31/2019	
P4	12x25	Warren, Michael D		2/1/2018	1			45.00	28.00	17.00				7/31/2019	
P6	12x25	Morgan, Jim D		2/1/2018	1			45.00	33.00	12.00			94.00	6/30/2019	
P9	12x25	Farmer, Suzette S		7/10/2018	1		25.00	100.00	30.00	70.00				7/31/2019	
Total	347						7,325.00		27,977.00		2,328.00		4,657.88		5,507.94
								35,867.00		4,386.00					

Explanation

- 1) Billing day is the anniversary.
- 2) Billing Day, Lease Date, Deposit, Standard Rate, Rental Rate, and Variance are current values not affected by the report date.
- 3) The Security Deposits totaled on this report may not match the Security Deposits values on the Management Summary and Security Deposit Liabilities reports, since this report shows only current tenants and excludes tenants who have moved out or are scheduled for a future move-in.
- 4) The Prepaid Rent Liability total on this report matches the totals on the Prepaid Rent Liability and Management Summary reports.
- 5) Prepaid Rent Liability is reported as of the report end date.

Rent Roll

All Units, All

Tuesday, July 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	Paid Thru	(*) Prepaid Rent Liability
001	10x15	Sidawi, Sid		4/17/2018	1			109.00	0.00	109.00				7/31/2019	
002	10x15	Barnes, Nicholas		7/13/2019	1		25.00	109.00	109.00					7/31/2019	
003	10x15	Bakko, David J		2/6/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
004	10x15	Norcom, Amanda M	The Uniform Store	5/29/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
005	10x15	Brown, Nancy E		4/20/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
006	10x15	Ruiz, Yadira		2/12/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		8/31/2019	77.00
007	10x15	Cirkles, Patricia W		7/20/2019	1		25.00	109.00	109.00					7/31/2019	
008	10x15	Mooney, Holly		7/11/2019	1		25.00	109.00	109.00					7/31/2019	
009	10x15	Oakes, Leslie		7/2/2019	1		25.00	109.00	109.00					7/31/2019	
010	10x15	Marsters, Martha A		5/19/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
011	10x15	Braswell, Spencer A		4/9/2019	1		25.00	109.00	99.00	10.00				8/31/2019	99.00
012	10x15	Dodson, Brenda K		5/4/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
013	10x15	Washington, Dylan R		2/26/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
014	10x15	Giesken, Joseph		2/26/2018	1			109.00	84.00	25.00				7/31/2019	
015	10x15	Crutchfield, Bill E		1/21/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
016	10x15				1			109.00	0.00						
017	10x15				1			109.00	0.00						
018	10x15	Oregon Jr, Joseph A		4/9/2019	1			109.00	99.00	10.00				7/31/2019	
019	10x15	Stephens, Joyce L		3/19/2018	1		25.00	109.00	92.00	17.00				7/31/2019	1.00
020	10x15	Doomes, Curtis		6/23/2018	1		25.00	109.00	99.00	10.00	102.00	9/1/2019		7/31/2019	
021	10x15	Cruz, Corina R		4/19/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
022	10x15	Thomas, Tina D		4/24/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
023	10x15	Stephens, Dantray		3/28/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
024	10x15	Rousey, Gene D		6/23/2018	1		25.00	109.00	99.00	10.00	102.00	9/1/2019	248.00	5/31/2019	
025	10x15	Cirkles, Patricia W		7/27/2019	1		25.00	109.00	109.00					8/31/2019	109.00
026	10x15				1			109.00	0.00						
027	10x15				1			109.00	0.00						
028	10x15				1			109.00	0.00						
029	10x15	Scott, Michelle		4/13/2019	1		25.00	109.00	84.00	25.00				7/31/2019	
030	10x15	Good, Debra		4/21/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
031	10x15	Stover, Chelsey E		4/20/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019	392.00	4/30/2019	
032	10x15				1			109.00	0.00						
033	10x15	Webster, Justin		4/30/2019	1		25.00	109.00	75.60	33.40				8/31/2019	75.60
034	10x15	Webster, Justin		5/14/2019	1		25.00	109.00	89.10	19.90				8/31/2019	89.10
035	10x15	Luther, Roy		5/1/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
036	10x15	Luther, Roy		6/20/2019	1		25.00	109.00	109.00					7/31/2019	
037	10x15	Smith, John L		6/1/2019	1		25.00	109.00	109.00					7/31/2019	
038	10x15	Braswell, Spencer A		4/12/2019	1		25.00	109.00	99.00	10.00				8/31/2019	99.00
039	10x15	King, Eric R		6/14/2018	1		25.00	109.00	99.00	10.00	102.00	9/1/2019		7/31/2019	
040	10x15				1			109.00	0.00						

Rent Roll

All Units, All

Tuesday, July 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	(*) Prepaid Rent	
														PaidThru	Liability
041	10x15	Mooney, Holly		7/29/2019	1		7.00	109.00	91.00	18.00				7/31/2019	
042	10x15	Kamm, Sammy K		3/30/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		8/31/2019	102.00
043	10x15	Kamm, Sammy K		3/30/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		8/31/2019	102.00
044	10x15	Sanchez, Dereck K		12/21/2018	1		25.00	109.00	99.00	10.00				8/31/2019	99.00
045	10x15	McGuill, Keith J		6/1/2019	1		25.00	109.00	109.00					7/31/2019	
046	10x15	Hash, Shawn T		7/12/2019	12		25.00	109.00	109.00					8/11/2019	
047	10x15				1			109.00	0.00						
048	10x15	Sidawi, Sid		4/17/2018	1			109.00	0.00	109.00				7/31/2019	
049	10x15	Sidawi, Sid		4/17/2018	1			109.00	0.00	109.00				7/31/2019	
050	10x15	Pratt, Amanda N		9/15/2018	1		25.00	109.00	89.00	20.00				7/31/2019	
051	10x15	Ward, Frank		2/25/2018	1		25.00	109.00	99.00	10.00	102.00	8/1/2019		7/31/2019	
052	10x15	Hernandez, Ammye L		7/19/2018	1		25.00	109.00	99.00	10.00				7/31/2019	
053	10x15				1			109.00	0.00						
054	10x15	Rosas, Antonieta M		6/1/2019	1		25.00	109.00	109.00					7/31/2019	
055	10x15	Rosas, Antonieta M		6/1/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
056	10x15	Reyes Jr, Gabino E		2/1/2019	1			109.00	70.00	39.00				7/31/2019	
057	10x15	Sikes, John/Misty L		7/5/2019	1		25.00	109.00	109.00					8/31/2019	109.00
058	10x15	Jury, Christopher M		3/4/2019	1		25.00	109.00	99.00	10.00				7/31/2019	
059	10x15	Baker, Barbara		5/4/2019	1		25.00	109.00	99.00	10.00				9/30/2019	198.00
060	10x15	Wortman, Shauna D		6/10/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
061	10x15	Wortman, Shauna D		6/5/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
062	10x15				1			109.00	0.00						
063	10x15				1			109.00	0.00						
064	10x15	Wortman, Shauna D		6/1/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
065	10x15	Wortman, Shauna D		5/23/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
066	10x15	Wortman, Shauna D		5/23/2019	1			109.00	75.00	34.00				7/31/2019	
067	10x15	Good, Debra		7/13/2018	1			109.00	99.00	10.00				7/31/2019	
068	10x15	Wortman, Shauna D		5/23/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
069	10x15	Wortman, Shauna D		5/23/2019	1		25.00	109.00	75.00	34.00				7/31/2019	
070	10x15	Bell, Mary L		12/1/2017	1		25.00	109.00	92.00	17.00				7/31/2019	
071	10x15	Atherton, Gregory D		6/27/2018	1		25.00	109.00	99.00	10.00	102.00	9/1/2019		7/31/2019	
072	10x15	Kalinowski, Rosie		11/6/2017	1		25.00	109.00	92.00	17.00				8/31/2019	92.00
073	10x20	Brown, Heidi		8/18/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
074	10x20	Wilson, Scott M		6/7/2019	1		25.00	119.00	119.00					7/31/2019	
075	10x20	Parr, Andrew R		7/1/2019	1		25.00	119.00	119.00					8/31/2019	119.00
076	10x20	Dennis, Monica		6/18/2019	1		25.00	119.00	119.00					7/31/2019	
077	10x20	Irwin, Ashley N		11/17/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
078	10x20	Easterling, Dana G		1/31/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
079	10x20	Sharp, Jaymie		5/26/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
080	10x20	Spence, William T		2/24/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	

Rent Roll

All Units, All

Tuesday, July 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
081	10x20				1			119.00	0.00						
082	10x20	Byars, Chance E		5/7/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		8/31/2019	112.00
083	10x20	King, Riley W		7/25/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
084	10x20	King, Riley W		12/26/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
085	10x20	Johnson, Carol J		7/18/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
086	10x20	Morris, Robert G		10/21/2017	1		25.00	119.00	102.00	17.00			132.00	6/30/2019	
087	10x20	Bishop, Rodney H		5/5/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
088	10x20	Allison, Shauna M		10/27/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
089	10x20	Lowry, Anthony S		3/26/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
090	10x20	Lemkelde, Louise I		9/4/2018	1		25.00	119.00	109.00	10.00			139.00	6/30/2019	
091	10x20	Guest, Melanie A		6/2/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
092	10x20	Pannill, Gloria K		10/28/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
093	10x20	Chumley, Tristan C		1/9/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	109.00
094	10x20	Pratt, Amanda N		9/5/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
095	10x20	Reyes Jr, Gabino E		3/20/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
096	10x20	Bishop, Deanna		5/28/2019	1		25.00	119.00	109.00	10.00				8/31/2019	109.00
097	10x20	Sidawi, Sid		4/17/2018	1			119.00	0.00	119.00				7/31/2019	
098	10x20	Pierce, Kimberly R		6/24/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
099	10x20				1			119.00	0.00						
100	10x20	Lambert, Daryl L		6/24/2017	1		25.00	119.00	102.00	17.00				8/31/2019	102.00
101	10x20	Moreno Jr, Miguel		4/20/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
102	10x20	Barnard, Kyle A		12/27/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
103	10x20	Evans, Kelly L		3/10/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019	422.00	4/30/2019	
104	10x20	Johns, Catherine		3/19/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
105	10x20	Roberson, Keri		7/20/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
106	10x20	Johns, Catherine		3/17/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
107	10x20	Trout, W. Shane		12/29/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
108	10x20	Smith, Lisa A		4/29/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
109	10x20	Mullinnix, William F		4/28/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
110	10x20	Smith, Lisa A		4/14/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
111	10x20	Kurtz, Dennis L		5/1/2018	1		25.00	119.00	102.00	17.00				7/31/2019	
112	10x20	Reed, Steve W		4/22/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
113	10x20	Adams, Misty R		4/8/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
114	10x20	Pointer, Travon M		9/10/2018	1		25.00	119.00	99.00	20.00				7/31/2019	
115	10x20	Bailey, Alisha K		1/3/2018	1		25.00	119.00	101.00	18.00			131.00	6/30/2019	
116	10x20	Giles, William W		2/1/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
117	10x20	Thurman, Mark J		7/23/2019	1		25.00	119.00	119.00					7/31/2019	
118	10x20	Andreucci, Keith S		2/27/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
119	10x20	Andreucci, Keith S		2/27/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
120	10x20	Andreucci, Keith S		2/27/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	

Rent Roll

All Units, All

Tuesday, July 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	(*) Prepaid Rent	
														PaidThru	Liability
121	10x20	Foutz, Barbara		5/19/2018	1		25.00	119.00	109.00	10.00	112.00	8/1/2019		7/31/2019	
122	10x20	Foster, Donna C		9/24/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
123	10x20	Wilky, Barry F		9/16/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
124	10x20	Kurtz, Dennis L		9/14/2018	1		25.00	119.00	99.00	20.00				7/31/2019	
125	10x20	Moreno Jr, Miguel		4/25/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
126	10x20	Wicker, Kimberly M		8/27/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
127	10x20	Justus, Bonnie E		8/26/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
128	10x20	Evans, Patricia L		1/19/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
129	10x20	Scott, Michelle		10/2/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
130	10x20	Smith, Justin		7/29/2019	1		25.00	119.00	119.00					8/31/2019	119.00
131	10x20	Hines, Christina M		2/19/2019	1		25.00	119.00	109.00	10.00				7/31/2019	
132	10x20				1			119.00	0.00						
133	10x20	Dereta, Lauren M		6/26/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
134	10x20	Aguirre, Adam C		8/27/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
135	10x20	Mears, Mark W		5/12/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
136	10x20	Ray, Margaret A		6/20/2017	1		25.00	119.00	102.00	17.00				7/31/2019	
137	10x20	Blakeney, Jennifer L		2/24/2017	1		25.00	119.00	102.00	17.00			132.00	6/30/2019	
138	10x20	Hicks, Charles M		9/27/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
139	10x20	Kennedy, Rhonda		5/1/2019	1			119.00	109.00	10.00				7/31/2019	
140	10x20	Castillo, Heather N		12/10/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
141	10x20	McCoy, Mary R	Unied Bible Community	2/1/2019	1		25.00	119.00	99.00	20.00				7/31/2019	
142	10x20	Craig, Darla F		6/1/2019	1		25.00	119.00	119.00					7/31/2019	
143	10x20	Fowler, Melisa G		12/1/2018	1		25.00	119.00	109.00	10.00				7/31/2019	
144	10x20	Hines, Christina M		11/19/2016	1		25.00	119.00	102.00	17.00				7/31/2019	
145	20x20	Barbee, Thomas L		2/12/2018	1		25.00	239.00	199.00	40.00	202.00	8/1/2019		7/31/2019	
146	20x20	Rahbar, Fred		10/1/2016	1		25.00	239.00	199.00	40.00	202.00	8/1/2019		7/31/2019	
147	20x20	McCoy, Mary R	Unied Bible Community	2/1/2019	1		25.00	239.00	199.00	40.00				7/31/2019	
148	20x20	Pullen, Juli A		10/17/2017	1		25.00	239.00	199.00	40.00	202.00	8/1/2019		7/31/2019	
149	20x20	Ferguson, David		11/20/2018	1			239.00	199.00	40.00				7/31/2019	
150	20x20	Lamle, Susan E		6/27/2019	1		25.00	239.00	239.00					6/30/2020	2,390.00
151	20x20	Sidawi, Sid		4/17/2018	1			239.00	0.00	239.00				7/31/2019	
152	20x20	Lindsey, Ron		2/13/2019	1		25.00	239.00	199.00	40.00				7/31/2019	
153	20x20	Harwell, Adrian N		11/6/2018	1		25.00	239.00	199.00	40.00				7/31/2019	
154	20x20	Rogers, Catherine D		6/24/2017	1		25.00	239.00	199.00	40.00	202.00	8/1/2019		7/31/2019	
155	20x20	Reed, Steve W		7/1/2019	1		25.00	239.00	239.00					7/31/2019	
156	20x20	Herrera, Wilfred V		5/23/2018	1		25.00	239.00	199.00	40.00	202.00	8/1/2019		7/31/2019	
157	10x15				1			109.00	0.00						
158	10x15	Blakeney, Jennifer L		3/6/2017	1		25.00	109.00	92.00	17.00			122.00	6/30/2019	
159	10x15				1			109.00	0.00						
160	10x15				1			109.00	0.00						

Rent Roll

All Units, All

Tuesday, July 30, 2019

L002 - Self Storage Solutions II, 1945 W. RM 917, Joshua TX 76058

Unit	Size	Name	Company	Lease Date	Billing Day	Tax Exempt	Security Deposit	Standard Rate	Rental Rate	Variance	Scheduled Rate	Scheduled Date	Charge Balance	PaidThru	(*) Prepaid Rent Liability
161	10x15				1			109.00	0.00						
162	10x15				1			109.00	0.00						
163	10x15	Sidawi, Sid		4/17/2018	1			109.00	0.00	109.00				7/31/2019	
164	10x15	Garcia, Vanessa		8/24/2016	1		25.00	109.00	92.00	17.00			259.00	5/31/2019	
LAND1	200x300	Meyer, Kenton		4/15/2018	1		500.00	1,350.00	1,300.00	50.00				7/31/2019	
Total	165						3,782.00		16,571.70		4,332.00		1,977.00		4,311.70
								21,506.00		2,833.30					

Explanation

- 1) Billing day is the anniversary.
- 2) Billing Day, Lease Date, Deposit, Standard Rate, Rental Rate, and Variance are current values not affected by the report date.
- 3) The Security Deposits totaled on this report may not match the Security Deposits values on the Management Summary and Security Deposit Liabilities reports, since this report shows only current tenants and excludes tenants who have moved out or are scheduled for a future move-in.
- 4) The Prepaid Rent Liability total on this report matches the totals on the Prepaid Rent Liability and Management Summary reports.
- 5) Prepaid Rent Liability is reported as of the report end date.

SELF STORAGE SOLUTIONS, LLC
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 22,397.23	88.10	\$ 300,523.20	86.71
Retail Sales	832.81	3.28	13,692.25	3.95
U Haul	900.74	3.54	11,480.20	3.31
Late Fee Income	662.00	2.60	10,894.00	3.14
NSF Fee Income	0.00	0.00	0.00	0.00
Forfeited Deposits	0.00	0.00	0.00	0.00
Other Income	250.00	0.98	3,416.44	0.99
Admin Fee	380.00	1.49	6,709.07	1.94
Discounts Earned	0.00	0.00	0.00	0.00
Sales Returns/Allowances	0.00	0.00	(125.30)	(0.04)
Total Revenues	25,422.78	100.00	346,589.86	100.00
Cost of Sales				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	25,422.78	100.00	346,589.86	100.00
Expenses				
Wages	6,678.08	26.27	71,827.35	20.72
Accounting	825.00	3.25	4,138.00	1.19
Advertising	952.50	3.75	3,831.65	1.11
Auction Fees	0.00	0.00	350.00	0.10
Auctioneer Fees	0.00	0.00	0.00	0.00
Automobile--Gas	0.00	0.00	1,664.18	0.48
Bank Charges	3.00	0.01	33.00	0.01
Bank Card Fees	600.84	2.36	5,810.86	1.68
Casualty Loss	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00
Commissions	0.00	0.00	52.14	0.02
Contract Services	0.00	0.00	642.40	0.19
Customer Damaged Goods	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Dues & Fees	0.00	0.00	1,639.13	0.47
Education	0.00	0.00	0.00	0.00
Employee Benefit	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	75.97	0.02
Freight	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	1,786.56	0.52
Insurance	0.00	0.00	22,020.85	6.35
Interest-Mortgage	0.00	0.00	20,686.68	5.97
Interest	1,152.03	4.53	1,152.03	0.33
Internet	216.50	0.85	366.78	0.11
Landscaping/Mowing	450.00	1.77	450.00	0.13
Lease	0.00	0.00	0.00	0.00
Legal & Professional	0.00	0.00	3,476.58	1.00
Licenses & Permits	0.00	0.00	756.49	0.22
Medical	0.00	0.00	639.66	0.18
Miscellaneous	0.00	0.00	0.00	0.00
Payroll Processing Fees	0.00	0.00	150.46	0.04
Pest Control	0.00	0.00	0.00	0.00
Postage	37.35	0.15	1,281.90	0.37
Rent	0.00	0.00	0.00	0.00
Rental Equipment	0.00	0.00	0.00	0.00
Repairs/Maintenance	1,013.14	3.99	10,839.06	3.13

For Management Purposes Only

SELF STORAGE SOLUTIONS, LLC
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Security	43.25	0.17	1,629.04	0.47
Subscriptions	0.00	0.00	0.00	0.00
Supplies--Office	194.79	0.77	988.98	0.29
Supplies--Misc	2,077.85	8.17	9,762.96	2.82
Tax Expense--Payroll	1,393.90	5.48	8,021.11	2.31
Payroll Calculation Errors	0.00	0.00	0.00	0.00
Tax Expense--Property	0.00	0.00	36,590.26	10.56
Tax Expense--Other	604.67	2.38	3,079.79	0.89
Trash	0.00	0.00	27.72	0.01
Travel	0.00	0.00	0.00	0.00
Telephone/Communication	95.55	0.38	5,628.95	1.62
Uniforms	0.00	0.00	438.92	0.13
Utilities	222.47	0.88	2,894.19	0.84
Wrecker Service	0.00	0.00	0.00	0.00
Total Expenses	<u>16,560.92</u>	<u>65.14</u>	<u>222,733.65</u>	<u>64.26</u>
Net Income	<u>\$ 8,861.86</u>	<u>34.86</u>	<u>\$ 123,856.21</u>	<u>35.74</u>

Self Storage Solutions II. LLC
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Rental Income	\$ 13,241.58	199.62	\$ 124,404.25	101.59
Retail Sales	35.85	0.54	71.70	0.06
U Haul	0.00	0.00	0.00	0.00
Late Fee Income	310.00	4.67	2,320.00	1.89
NSF Fee Income	0.00	0.00	0.00	0.00
Forfeited Deposits	0.00	0.00	0.00	0.00
Other Income	47.00	0.71	641.00	0.52
Amin Fee	249.00	3.75	2,381.47	1.94
Gain/Loss Sale of Assets	(7,200.00)	(108.54)	(7,200.00)	(5.88)
Discounts Earned	0.00	0.00	0.00	0.00
Sales Returns/Allowances	(50.00)	(0.75)	(159.00)	(0.13)
Total Revenues	6,633.43	100.00	122,459.42	100.00
Cost of Sales				
Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,633.43	100.00	122,459.42	100.00
Expenses				
Wages	0.00	0.00	0.00	0.00
Accounting	600.00	9.05	2,270.00	1.85
Advertising	650.00	9.80	1,721.60	1.41
Auction Fees	0.00	0.00	0.00	0.00
Auctioneer Fees	0.00	0.00	0.00	0.00
Automobile--Gas	0.00	0.00	0.00	0.00
Bank Charges	25.50	0.38	285.50	0.23
Bank Card Fees	389.46	5.87	3,480.24	2.84
Casualty Loss	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	160.00	0.13
Contract Services	1,040.00	15.68	2,570.00	2.10
Depreciation	0.00	0.00	0.00	0.00
Dues & Fees	0.00	0.00	2,634.25	2.15
Education	0.00	0.00	0.00	0.00
Employee Benefit	0.00	0.00	0.00	0.00
Freight	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	250.00	0.20
Insurance	0.00	0.00	6,783.53	5.54
Interest-Mortgage	1,026.15	15.47	12,313.76	10.06
Interest	0.00	0.00	2,376.00	1.94
Internet	0.00	0.00	882.90	0.72
Landscaping/Mowing	0.00	0.00	300.00	0.24
Legal & Professional	0.00	0.00	3,497.44	2.86
Licenses & Permits	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Rental Equipment	0.00	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	3,852.37	3.15
Security	1,786.12	26.93	1,786.12	1.46
Subscriptions	0.00	0.00	0.00	0.00
Supplies--Office	0.00	0.00	65.00	0.05
Supplies--Misc	0.00	0.00	542.21	0.44
Tax Expense--Payroll	0.00	0.00	0.00	0.00

For Management Purposes Only

Self Storage Solutions II. LLC
 -Income Statement
 For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Tax Expense--Property	0.00	0.00	30,788.09	25.14
Tax Expense--Other	0.00	0.00	0.00	0.00
Trash	0.00	0.00	4,000.00	3.27
Travel	0.00	0.00	880.82	0.72
Telephone/Communication	214.32	3.23	2,584.24	2.11
Utilities	0.00	0.00	0.00	0.00
Wrecker Service				
	<u>5,731.55</u>	<u>86.40</u>	<u>84,024.07</u>	<u>68.61</u>
Total Expenses				
	<u>\$ 901.88</u>	<u>13.60</u>	<u>\$ 38,435.35</u>	<u>31.39</u>
Net Income				