

EZ Lock Storage Hattiesburg LLC

Profit and Loss

December 2021 - December 2022

	TOTAL
Income	
Services	20,475.81
Total Income	\$20,475.81
GROSS PROFIT	\$20,475.81
Expenses	
Contract labor	95,708.95
General business expenses	0.00
Bank fees & service charges	652.55
Total General business expenses	652.55
Insurance	5,241.22
Interest paid	0.00
Mortgage interest	433.10
Total Interest paid	433.10
Office expenses	0.00
Office supplies	671.63
Shipping & postage	105.00
Software & apps	1,503.99
Total Office expenses	2,280.62
Payroll expenses	74.75
Supplies	560.80
Supplies & materials	139.34
Total Supplies	700.14
Utilities	0.00
Disposal & waste fees	459.60
Electricity	1,701.49
Internet & TV services	407.36
Phone service	83.86
Water & sewer	199.20
Total Utilities	2,851.51
Total Expenses	\$107,942.84
NET OPERATING INCOME	\$ -87,467.03
NET INCOME	\$ -87,467.03

This income is missing the online payment information from March Statement. Once we receive the March Statement All online payments will be added. All Expenses are up to date.

EZ Lock Storage Hattiesburg LLC

Type: All transactions · Status: All statuses · Delivery method: Any · Date: Last 365 Days

Date	Type	No.	Payee	Category	Memo	Total
02/13/2022	Credit Card		Easy Storage Solutions - Software/Hattiesburg	Software & apps		-\$89.00
04/01/2022	Check	1011	City of Hattiesburg H2O/Sewer	Water & sewer		\$41.40
03/29/2022	Check	1010	Omega Properties	-Split-		\$1,945.74
02/18/2022	Check	1003	Office Depot - Hattiesburg	Office supplies		\$224.56
03/31/2022	Expense		MS State Tax Commission	Payroll	Full Payment made through Laurel tax to pay 03/25/22-\$150.00 03/25/22-\$62.00	\$106.00
03/31/2022	Expense		SiteLink Self Storage Software	Software & apps	Full payments made through Laurel 01/07/22-\$1118.00 02/07/22-\$320.00 03/07/22-\$320.00	\$879.00
03/31/2022	Expense		Kristy Sistrunk	Wages to pay	Full payments made through Laurel 01/26/22-\$2140.80 02/25/22-\$2326.49 03/25/22-\$2036.15	\$3,251.73
03/31/2022	Expense		Hire Level/Payroll Service	Payroll expenses	Full Payments made through Laurel 02/25/22-\$74.75 03/25/22-\$74.75	\$74.75
03/31/2022	Expense		GoDaddy	Software & apps	Full payments made through Laurel 02/01/22-\$88.91 02/17/22-\$88.91	\$88.91
03/31/2022	Expense		Fonality/Netfortris	Phone service	Full Payments Made Out of The Laurel Account 12/31/21 - \$80.44 02/18/21 - \$79.63 03/07/21 - \$79.63	\$83.86
03/31/2022	Expense		EIA Premium Finance	Insurance	Full payments made out of Laurel Account. 12/17/21 - \$5,774.00 01/12/22- \$1569.48 02/14/22-\$1569.48 03/08/22- \$1569.48	\$5,241.22
03/28/2022	Expense	004508	Watkins Construction	Contract labor		\$92,108.95
03/28/2022	Expense	1009	Waste Pro - Hattiesburg	Disposal & waste fees		\$122.43
03/21/2022	Expense		Mississippi Power - Hattiesburg 1	Electricity		\$56.14
03/21/2022	Expense		Mississippi Power - Hattiesburg 2	Electricity		\$50.09
03/21/2022	Expense		Mississippi Power - Hattiesburg 3	Electricity		\$119.52
03/07/2022	Expense	1008	Office Depot - Hattiesburg	Office supplies		\$47.06

Date	Type	No.	Payee	Category	Memo	Total
03/04/2022	Expense	1007	City of Hattiesburg	Water &		
			H2O/Sewer	sewer		\$41.40
03/03/2022	Expense		Lowe's	Supplies & materials	Reimbursement for Omega Required	\$139.34
03/03/2022	Expense	Wire Transfer	Tellus-Edge LLC	-Split-		\$1,000.74
03/02/2022	Expense		Comcast - Hattiesburg	Internet & TV services	Reimbursement to Omega Required	\$104.47
03/01/2022	Expense	1005	Office Depot - Hattiesburg	-Split-		\$97.81
03/01/2022	Expense	1006	Waste Pro - Hattiesburg	Disposal & waste fees		\$113.99
02/25/2022	Expense		Mississippi Power - Hattiesburg 1	Electricity		\$60.88
02/25/2022	Expense		Mississippi Power - Hattiesburg 3	Electricity		\$124.00
02/25/2022	Expense		Mississippi Power - Hattiesburg 2	Electricity		\$53.63
02/18/2022	Expense	1004	Office Depot - Hattiesburg	Office supplies		\$43.02
02/17/2022	Expense	ACH	Simple Certified Mail	Shipping & postage		\$60.00
02/14/2022	Expense		US Bank EZ Lock Self Storage Hattiesburg	Bank fees & service charges		\$75.95
02/08/2022	Expense		SiteLink Self Storage Software	Software & apps	Reimbursement for Omega Required	\$72.17
02/04/2022	Expense	1002	Waste Pro - Hattiesburg	Disposal & waste fees		\$111.88
02/01/2022	Expense		SiteLink Self Storage Software	Software & apps	Reimbursement for Omega Required	\$75.91
02/01/2022	Expense	1001	City of Hattiesburg	Water & sewer		\$41.40
01/28/2022	Expense	505	Tellus-Edge LLC	-Split-		\$1,213.57
01/26/2022	Expense	EFT	Deluxe Business Systems	Office supplies		\$191.93
01/24/2022	Expense		Simple Certified Mail	Shipping & postage		\$45.00
01/24/2022	Expense		Chateau Locks Company - Hattiesburg	Supplies	Reimbursement to Omega Required	\$560.80
01/24/2022	Expense	EFT	Deluxe Business Systems	Office supplies		\$67.25
01/24/2022	Expense	EFT	Mississippi Power - Hattiesburg 3	Electricity		\$119.14

Date	Type	No.	Payee	Category	Memo	Total
01/24/2022	Expense EFT		Mississippi Power - Hattiesburg 2	Electricity		\$49.94
01/24/2022	Expense EFT		Mississippi Power - Hattiesburg 1	Electricity		\$55.80
01/18/2022	Expense	504	Tellus-Edge LLC	-Split-		\$1,213.57
01/14/2022	Expense EFT		US Bank EZ Lock Self Storage Hattiesburg	Bank fees & service charges		\$35.00
01/13/2022	Expense		Easy Storage Solutions - Software/Hattiesburg	Software & apps	Reimbursement to Omega Required	\$89.00
01/13/2022	Expense		Comcast - Hattiesburg	Internet & TV services	Reimbursement to Omega Required	\$153.25
01/12/2022	Expense	2739	Waste Pro - Hattiesburg	Disposal & waste fees	Reimbursement to Omega Required	\$111.30
01/12/2022	Expense	2738	Richard Ramsey	Contract labor	Reimbursement to Omega Required	\$3,600.00
01/05/2022	Expense EFT		Mississippi Power - Hattiesburg 1	Electricity	Reimbursement to Omega Required	\$37.45
01/05/2022	Expense EFT		Mississippi Power - Hattiesburg 3	Electricity	Reimbursement to Omega Required	\$37.45
01/05/2022	Expense EFT		Mississippi Power - Hattiesburg 2	Electricity	Reimbursement to Omega Required	\$37.45
12/30/2021	Expense		Comcast - Hattiesburg	Internet & TV services	Reimbursement to Omega Required	\$149.64
12/29/2021	Expense	2723	Tellus-Edge LLC	Mortgage interest	Reimbursement to Omega Required	\$433.10
12/15/2021	Expense		City of Hattiesburg H2O/Sewer	Water & sewer	Reimbursement to Omega Required	\$75.00
12/14/2021	Expense EFT		Mississippi Power - Hattiesburg 3	Electricity	Reimbursement to Omega Required	\$300.00
12/14/2021	Expense EFT		Mississippi Power - Hattiesburg 2	Electricity	Reimbursement to Omega Required	\$300.00
12/14/2021	Expense EFT		Mississippi Power - Hattiesburg 1	Electricity	Reimbursement to Omega Required	\$300.00
12/13/2021	Expense		Easy Storage Solutions - Software/Hattiesburg	Software & apps	Reimbursement to Omega Required	\$388.00

Total = \$116,132.59