

Vandehey Rentals, LLC
Profit & Loss
August 2024

Cash Basis

	Aug 24	Jul 24	Jan - Aug 24
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	7,180.00	6,963.00	51,344.00
4030 · Lease Break Fee	0.00	0.00	1,695.00
4040 · Late Fee & NSF Fee	0.00	0.00	75.00
4060 · Vacancy	0.00	0.00	-3,403.00
Total 4000 · Rental & Other Income	7,180.00	6,963.00	49,711.00
4500 · Additional Income			
4510 · Application Fees	0.00	0.00	495.00
4520 · Reimbursed Damages	0.00	0.00	1,500.00
Total 4500 · Additional Income	0.00	0.00	1,995.00
Total Income	7,180.00	6,963.00	51,706.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	77.70	98.22	392.56
Total 5000 · Renting Expenses	77.70	98.22	392.56
6000 · Administrative Expenses			
6010 · Management Fee	557.04	387.84	4,140.08
6030 · Office Supplies / Services	12.07	15.47	115.17
Total 6000 · Administrative Expenses	569.11	403.31	4,255.25
7000 · Utilities			
7010 · Water & Sewer	272.54	221.01	1,522.64
7020 · Garbage	141.89	121.89	1,069.97
Total 7000 · Utilities	414.43	342.90	2,592.61
8000 · Maintenance Expense			
8010 · In-House Maintenance	369.69	1,434.25	5,154.46
8030 · Contractor Maintenance	-731.05	943.05	1,422.74
8040 · Maintenance Materials	0.00	975.05	1,578.50
Total 8000 · Maintenance Expense	-361.36	3,352.35	8,155.70
Total Expense	699.88	4,196.78	15,396.12
Net Ordinary Income	6,480.12	2,766.22	36,309.88
Net Income	6,480.12	2,766.22	36,309.88