

Vandehey Rentals, LLC

Profit & Loss

July 2025

Cash Basis

	Jul 25	Jun 25	Jan - Jul 25
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	0.00	7,365.00	36,938.00
Total 4000 · Rental & Other Income	0.00	7,365.00	36,938.00
4500 · Additional Income			
4510 · Application Fees	0.00	90.00	225.00
4520 · Reimbursed Damages	0.00	0.00	1,000.00
Total 4500 · Additional Income	0.00	90.00	1,225.00
Total Income	0.00	7,455.00	38,163.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	0.00	75.12	258.42
Total 5000 · Renting Expenses	0.00	75.12	258.42
6000 · Administrative Expenses			
6010 · Management Fee	0.00	610.64	3,136.64
6030 · Office Supplies / Services	-34.63	20.00	63.18
Total 6000 · Administrative Expenses	-34.63	630.64	3,199.82
7000 · Utilities			
7010 · Water & Sewer	0.00	0.00	903.69
7020 · Garbage	0.00	146.68	811.13
Total 7000 · Utilities	0.00	146.68	1,714.82
8000 · Maintenance Expense			
8010 · In-House Maintenance	190.25	243.11	6,773.55
8030 · Contractor Maintenance	0.00	0.00	1,403.49
8040 · Maintenance Materials	0.00	121.03	3,477.06
8080 · Cleaning Service	560.00	0.00	560.00
Total 8000 · Maintenance Expense	750.25	364.14	12,214.10
Total Expense	715.62	1,216.58	17,387.16
Net Ordinary Income	-715.62	6,238.42	20,775.84
Net Income	-715.62	6,238.42	20,775.84