					600 Douglas St., Wenatchee, WA 98801							
Units	**01/2023**	**02/2023**	**03/2023**	**04/2023**	**05/2023**	**06/2023**	**07/2023**	**08/2023**	**09/2023**	**10/2023**	**11/2023**	**12/2023**
Rental Income (Unit 1)	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	Vacant	Vanant
Rental Income (Unit 2)	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	Vacant	Vacant
Rental Income (Unit 3)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 4)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Rental Income (Unit 5)	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 6)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Rental Income (Unit 608)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 608 1/2)	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00
Rental Income (Unit 612)	Vacant	Vacant	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
Income	$9,900.00	$9,900.00	$11,650.00	$11,650.00	$11,650.00	$11,650.00	$11,800.00	$11,800.00	$11,800.00	$11,800.00	$8,750.00	$8,750.00
EXPENSES												
Insurance	$107.17	$107.17	$112.13	$112.17	$112.17	$112.17	$112.17	$112.17	$112.17	$754.65	$272.80	$272.80
Chelan County PUD	$351.31	$250.62	$315.67	$440.71	$294.41	$259.57	$255.77	$259.32	$281.11	$234.66	$245.04	$320.89
City of Wenatchee (Water/Sewer)	$644.39	$504.48	$497.76	$491.04	$571.68	$474.24	$564.96	$484.32	$534.72	$548.16	$531.36	$497.76
Waste Management	$340.26	$308.10	$340.26	$308.10	$308.10	$323.39	$323.39	$323.39	$323.39	$323.39	$323.39	$323.39
Credit Card	$543.73	$546.58	$674.17	-								
Expenses Total	$1,986.86	$1,716.95	$1,939.99	$1,352.02	$1,286.36	$1,169.37	$1,256.29	$1,179.20	$1,251.39	$1,860.86	$1,372.59	$1,414.84
Profit for 2023	$7,913.14	$8,183.05	$9,710.01	$10,297.98	$10,363.64	$10,480.63	$10,543.71	$10,620.80	$10,548.61	$9,939.14	$7,377.41	$7,335.16
Property Taxes for 2023	$2,936.50											