

Vandehey Rentals, LLC

Profit & Loss

Cash Basis

June 2023

	Jun 23	May 23	Jan - Jun 23
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	4,170.00	6,338.00	36,689.00
4040 · Late Fee & NSF Fee	150.00	0.00	300.00
Total 4000 · Rental & Other Income	4,320.00	6,338.00	36,989.00
Total Income	4,320.00	6,338.00	36,989.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	35.12	33.54	202.82
Total 5000 · Renting Expenses	35.12	33.54	202.82
6000 · Administrative Expenses			
6010 · Management Fee	507.04	510.56	3,027.52
6030 · Office Supplies / Services	22.64	0.00	153.46
Total 6000 · Administrative Expenses	529.68	510.56	3,180.98
7000 · Utilities			
7010 · Water & Sewer	164.55	146.32	928.40
7020 · Garbage	134.97	106.94	901.51
Total 7000 · Utilities	299.52	253.26	1,829.91
8000 · Maintenance Expense			
8010 · In-House Maintenance	307.65	0.00	2,012.25
8030 · Contractor Maintenance	0.00	0.00	150.00
8040 · Maintenance Materials	0.00	16.35	862.36
Total 8000 · Maintenance Expense	307.65	16.35	3,024.61
Total Expense	1,171.97	813.71	8,238.32
Net Ordinary Income	3,148.03	5,524.29	28,750.68
Net Income	3,148.03	5,524.29	28,750.68