

DeRose Holdings LLC  
**Profit and Loss Detail**  
 January through December 2021

	Type	Date	Name	Split	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Rental Income</b>					
	Invoice	01/01/21	Basement:Ramsey's	Accounts Receivable	400.00
	Invoice	01/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
	Invoice	01/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
	Invoice	01/01/21	713:Street Front:Jo Anna Swope, Border Financial	Accounts Receivable	650.00
	Invoice	01/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
	Invoice	01/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
	Invoice	01/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
	Invoice	01/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
	Invoice	01/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
	Invoice	01/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
	Invoice	01/01/21	712:Basement:Ricardo Huffman	Accounts Receivable	575.00
	Invoice	01/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
	Invoice	02/01/21	Basement:Ramsey's	Accounts Receivable	400.00
	Invoice	02/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
	Invoice	02/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
	Invoice	02/01/21	713:Street Front:Jo Anna Swope, Border Financial	Accounts Receivable	650.00
	Invoice	02/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
	Invoice	02/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
	Invoice	02/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
	Invoice	02/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00

Invoice	02/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	02/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	02/01/21	712:Basement:Ricardo Huffman	Accounts Receivable	575.00
Invoice	02/01/21	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	02/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	02/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	02/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	03/01/21	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	03/01/21	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	03/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	03/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	03/01/21	713:Street Front:Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	03/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	03/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	03/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	03/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	03/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	03/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	03/01/21	712:Basement:Ricardo Huffman	Accounts Receivable	575.00
Invoice	03/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	03/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	04/01/21	712:Basement:Ricardo Huffman	Accounts Receivable	575.00
Invoice	04/01/21	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	04/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	04/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	04/01/21	713:Street Front:Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	04/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00

Invoice	04/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	04/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	04/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	04/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	04/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	04/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	04/01/21	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	04/01/21	715:3A:Georgia Shade	Accounts Receivable	600.00
Invoice	04/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	04/16/21	713:302:Michealia Snyder	Accounts Receivable	425.00
Invoice	04/16/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	05/01/21	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	05/01/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	05/01/21	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	05/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	05/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	05/01/21	713:Street Front:Jo Anna Swope, Border Financial	Accounts Receivable	650.00
Invoice	05/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	05/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	05/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	05/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
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Invoice	05/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	05/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	05/01/21	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	05/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	06/01/21	Basement:Ramsey's	Accounts Receivable	400.00

Invoice	06/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	06/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	06/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	06/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	06/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	06/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	06/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	06/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
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Invoice	06/01/21	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	06/01/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	06/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	06/23/21	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	06/23/21	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	07/01/21	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	07/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	07/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	07/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	07/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
Invoice	07/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	07/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
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Invoice	07/01/21	715:Angel Jackson	Accounts Receivable	300.00
Invoice	07/01/21	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	07/01/21	715:3A:Georgia Shade	Accounts Receivable	550.00

Invoice	07/01/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	07/01/21	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	07/01/21	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	07/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	08/01/21	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	08/01/21	715:Huntingdon Cinema	Accounts Receivable	1,220.00
Invoice	08/01/21	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	08/01/21	714:1A:Kevin Buchanan	Accounts Receivable	250.00
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Invoice	08/01/21	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	08/01/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	08/01/21	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	08/01/21	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	08/01/21	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	08/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	09/01/21	Basement:Ramsey's	Accounts Receivable	400.00
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Invoice	11/01/21	715:2A:John Kelly and Dorothy Koons	Accounts Receivable	500.00
Invoice	11/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
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Invoice	11/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
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Invoice	11/01/21	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	11/01/21	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	11/01/21	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	11/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
Invoice	12/01/21	Basement:Ramsey's	Accounts Receivable	400.00
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Invoice	12/01/21	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	500.00
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Invoice	12/01/21	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	12/01/21	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	12/01/21	713:202:Louis Knabel	Accounts Receivable	325.00
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Invoice	12/01/21	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	12/01/21	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	12/01/21	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	12/01/21	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	12/01/21	713:Street Front:Edwina Waite	Accounts Receivable	1,035.00
Invoice	12/04/21	715:3C:Lacia Renyck	Accounts Receivable	550.00
General Jo	12/31/21		Opening Bal Equity	980.00
General Jo	12/31/21		Security Deposits	-6,456.79
<b>Total Rental Income</b>				<u>93,813.21</u>
<b>Total Income</b>				93,813.21
<b>Expense</b>				
<b>Insurance</b>				
Check	07/06/21	Millers Capital Insurance Company	Kish Washington Stre	2,073.00
Check	10/01/21	Millers Capital Insurance Company	Kish Washington Stre	<u>6,213.00</u>
<b>Total Insurance</b>				8,286.00
<b>Taxes – Real Estate</b>				
Check	03/15/21	Huntingdon Boro T/C	Kish Washington Stre	2,936.00
Check	09/23/21	Huntingdon Boro T/C	Kish Washington Stre	<u>3,432.18</u>
<b>Total Taxes – Real Estate</b>				6,368.18
<b>Utilities</b>				
Check	01/05/21	Verizon Wireless	Kish Washington Stre	46.68

Check	01/05/21	Verizon Wireless	Kish Washington Stre	51.68
Check	01/05/21	Penelec	Kish Washington Stre	41.69
Check	01/05/21	Penelec	Kish Washington Stre	75.55
Check	01/05/21	Penelec	Kish Washington Stre	20.97
Check	01/05/21	UGI – Central Penn Gas	Kish Washington Stre	54.09
Check	01/05/21	Borough of Huntingdon	Kish Washington Stre	613.85
Check	01/05/21	Borough of Huntingdon	Kish Washington Stre	90.10
Check	01/05/21	UGI – Central Penn Gas	Kish Washington Stre	106.04
Check	02/05/21	Borough of Huntingdon	Kish Washington Stre	677.20
Check	02/05/21	Borough of Huntingdon	Kish Washington Stre	81.05
Check	02/05/21	Penelec	Kish Washington Stre	43.89
Check	02/05/21	Penelec	Kish Washington Stre	91.03
Check	02/05/21	Penelec	Kish Washington Stre	23.94
Check	02/05/21	Penelec	Kish Washington Stre	19.85
Check	02/05/21	Penelec	Kish Washington Stre	11.46
Check	02/05/21	Penelec	Kish Washington Stre	69.91
Check	02/05/21	Penelec	Kish Washington Stre	28.61
Check	02/16/21	Verizon Wireless	Kish Washington Stre	47.29
Check	03/15/21	Verizon Wireless	Kish Washington Stre	47.29
Check	03/15/21	UGI – Central Penn Gas	Kish Washington Stre	24.57
Check	03/15/21	Borough of Huntingdon	Kish Washington Stre	523.35
Check	03/15/21	Borough of Huntingdon	Kish Washington Stre	81.05
Check	03/15/21	Penelec	Kish Washington Stre	40.37
Check	03/15/21	Penelec	Kish Washington Stre	84.51
Check	03/15/21	Penelec	Kish Washington Stre	17.14
Check	04/06/21	Verizon Wireless	Kish Washington Stre	47.29
Check	04/06/21	Penelec	Kish Washington Stre	82.03

Check	04/06/21	Penelec	Kish Washington Stre	162.34
Check	04/06/21	Penelec	Kish Washington Stre	10.15
Check	04/06/21	Penelec	Kish Washington Stre	34.36
Check	04/06/21	UGI – Central Penn Gas	Kish Washington Stre	84.74
Check	04/06/21	Borough of Huntingdon	Kish Washington Stre	423.80
Check	04/06/21	Borough of Huntingdon	Kish Washington Stre	90.10
Check	04/06/21	UGI – Central Penn Gas	Kish Washington Stre	134.45
Check	05/10/21	Verizon Wireless	Kish Washington Stre	47.49
Check	05/10/21	Penelec	Kish Washington Stre	2.23
Check	05/10/21	Penelec	Kish Washington Stre	20.27
Check	05/10/21	Borough of Huntingdon	Kish Washington Stre	460.00
Check	05/10/21	Borough of Huntingdon	Kish Washington Stre	90.10
Check	06/15/21	Verizon Wireless	Kish Washington Stre	47.49
Check	06/15/21	Borough of Huntingdon	Kish Washington Stre	441.90
Check	06/15/21	Borough of Huntingdon	Kish Washington Stre	99.15
Check	06/15/21	Penelec	Kish Washington Stre	17.54
Check	06/15/21	Penelec	Kish Washington Stre	43.21
Check	06/15/21	Penelec	Kish Washington Stre	64.43
Check	06/15/21	Penelec	Kish Washington Stre	11.03
Check	06/15/21	Penelec	Kish Washington Stre	38.64
Check	06/15/21	Penelec	Kish Washington Stre	17.54
Check	06/15/21	Penelec	Kish Washington Stre	10.32
Check	08/05/21	Verizon Wireless	Kish Washington Stre	99.98
Check	08/16/21	Verizon Wireless	Kish Washington Stre	104.83
Check	08/16/21	Borough of Huntingdon	Kish Washington Stre	364.45
Check	08/16/21	Borough of Huntingdon	Kish Washington Stre	95.06
Check	08/16/21	Penelec	Kish Washington Stre	56.53

Check	08/16/21	Penelec	Kish Washington Stre	25.40
Check	08/16/21	Penelec	Kish Washington Stre	5.08
Check	08/16/21	Penelec	Kish Washington Stre	5.75
Check	08/16/21	Borough of Huntingdon	Kish Washington Stre	751.07
Check	08/16/21	Borough of Huntingdon	Kish Washington Stre	198.72
Check	08/16/21	Penelec	Kish Washington Stre	25.51
Check	09/23/21	Penelec	Kish Washington Stre	23.81
Check	09/23/21	Penelec	Kish Washington Stre	173.03
Check	09/23/21	Penelec	Kish Washington Stre	28.75
Check	09/23/21	UGI – Central Penn Gas	Kish Washington Stre	36.60
Check	09/23/21	Borough of Huntingdon	Kish Washington Stre	167.95
Check	09/23/21	Borough of Huntingdon	Kish Washington Stre	31.24
Check	09/23/21	Penelec	Kish Washington Stre	24.13
Check	10/01/21	UGI – Central Penn Gas	Kish Washington Stre	47.50
Check	10/01/21	Borough of Huntingdon	Kish Washington Stre	523.35
Check	10/01/21	Borough of Huntingdon	Kish Washington Stre	126.30
Check	10/01/21	Penelec	Kish Washington Stre	42.14
Check	10/01/21	Penelec	Kish Washington Stre	34.09
Check	11/02/21	Verizon Wireless	Kish Washington Stre	64.17
Check	11/02/21	Borough of Huntingdon	Kish Washington Stre	414.75
Check	11/02/21	Borough of Huntingdon	Kish Washington Stre	108.20
Check	11/02/21	Penelec	Kish Washington Stre	3.36
Check	11/02/21	Penelec	Kish Washington Stre	91.87
Check	12/13/21	Borough of Huntingdon	Kish Washington Stre	441.90
Check	12/13/21	Borough of Huntingdon	Kish Washington Stre	126.30
Check	12/13/21	Penelec	Kish Washington Stre	43.10
Check	12/13/21	Penelec	Kish Washington Stre	104.50

	Check	12/13/21	UGI – Central Penn Gas	Kish Washington Stre	20.62
	Check	12/13/21	Penelec	Kish Washington Stre	88.84
	Check	12/13/21	Penelec	Kish Washington Stre	<u>227.59</u>
<b>Total Utilities</b>					10,220.23
<b>Trash</b>					
	Check	01/05/21	Park's Garbage	Kish Washington Stre	112.89
	Check	01/15/21	Park's Garbage	Kish Washington Stre	225.78
	Check	02/16/21	Park's Garbage	Kish Washington Stre	5.64
	Check	03/15/21	Park's Garbage	Kish Washington Stre	112.89
	Check	04/06/21	Park's Garbage	Kish Washington Stre	112.89
	Check	05/10/21	Park's Garbage	Kish Washington Stre	112.89
	Check	06/15/21	Park's Garbage	Kish Washington Stre	496.68
	Check	08/05/21	Park's Garbage	Kish Washington Stre	381.70
	Check	08/16/21	Park's Garbage	Kish Washington Stre	381.70
	Deposit	08/16/21	Kish Bank	Kish Washington Stre	<u>-449.44</u>
<b>Total Trash</b>					<u>1,493.62</u>
<b>Total Expense</b>					<u>26,368.03</u>
<b>Net Ordinary Income</b>					<u>67,445.18</u>
<b>Net Income</b>					<u><b>67,445.18</b></u>