

Vandehey Rentals, LLC
General Ledger
As of June 30, 2025

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
1100 · Umpqua Bank Op & Exp							
Deposit	06/02/2025			Rent	4010 · Tenant Rent		2,505.00
Bill Pmt -Ch...	06/04/2025	100190	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	2000 · Accounts Payable		-36.66
Deposit	06/05/2025			Rent	4010 · Tenant Rent		1,295.00
Deposit	06/05/2025			ACH Rent	4010 · Tenant Rent		1,295.00
Bill Pmt -Ch...	06/06/2025	100191	Brandt's Sanitary S...	Monthly Garbage Service	2000 · Accounts Payable		-146.68
Deposit	06/06/2025			ACH Rent	4010 · Tenant Rent		1,135.00
Deposit	06/06/2025			ACH Rent	4010 · Tenant Rent		1,135.00
Check	06/09/2025	ACH	Taylor Real Estate ...	Management Fee	6010 · Management Fee		-610.64
Check	06/20/2025	ACH	Taylor Real Estate ...	Bank Fees	6030 · Office Supplies / Services		-20.00
Deposit	06/23/2025			App Fee	4510 · Application Fees		45.00
Deposit	06/25/2025			App Fee	4510 · Application Fees		45.00
Bill Pmt -Ch...	06/26/2025	100192	United Repair Co.	Refrigerator shelves - #3, Refrigerator bi...	2000 · Accounts Payable		-121.03
Bill Pmt -Ch...	06/26/2025	100193	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	2000 · Accounts Payable		-38.46
Check	06/27/2025	ACH	Alec Vandehey	Owner Distribution	3030 · Owners Draw		-6,401.45
Check	06/27/2025	ACH	Taylor Real Estate ...	In-House Maint & Mileage- Pick up/install...	-SPLIT-		-243.11
Total 1100 · Umpqua Bank Op & Exp							-163.03
1200 · Umpqua Bank Security Deposit							
Total 1200 · Umpqua Bank Security Deposit							
2000 · Accounts Payable							
Bill Pmt -Ch...	06/04/2025	100190	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	1100 · Umpqua Bank Op & Exp		-36.66
Bill Pmt -Ch...	06/04/2025	100190	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	1100 · Umpqua Bank Op & Exp		36.66
Bill Pmt -Ch...	06/06/2025	100191	Brandt's Sanitary S...	Monthly Garbage Service	1100 · Umpqua Bank Op & Exp		-146.68
Bill Pmt -Ch...	06/06/2025	100191	Brandt's Sanitary S...	Monthly Garbage Service	1100 · Umpqua Bank Op & Exp		146.68
Bill Pmt -Ch...	06/26/2025	100192	United Repair Co.	Refrigerator shelves - #3, Refrigerator bi...	1100 · Umpqua Bank Op & Exp		121.03
Bill Pmt -Ch...	06/26/2025	100192	United Repair Co.	Refrigerator shelves - #3, Refrigerator bi...	1100 · Umpqua Bank Op & Exp		-53.45
Bill Pmt -Ch...	06/26/2025	100192	United Repair Co.	Refrigerator shelves - #3, Refrigerator bi...	1100 · Umpqua Bank Op & Exp		-67.58
Bill Pmt -Ch...	06/26/2025	100193	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	1100 · Umpqua Bank Op & Exp		38.46
Bill Pmt -Ch...	06/26/2025	100193	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	1100 · Umpqua Bank Op & Exp		-38.46
Total 2000 · Accounts Payable							0.00
2100 · Tenant Security Deposits Held							
Total 2100 · Tenant Security Deposits Held							
3000 · Opening Balance Equity							
Total 3000 · Opening Balance Equity							
3030 · Owners Draw							
Check	06/27/2025	ACH	Alec Vandehey	Owner Distribution	1100 · Umpqua Bank Op & Exp		6,401.45
Total 3030 · Owners Draw							6,401.45
3200 · Owners Equity							
Total 3200 · Owners Equity							

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
4000 · Rental & Other Income							
4010 · Tenant Rent							
Deposit	06/02/2025		Rent		1100 · Umpqua Bank Op & Exp		-2,505.00
Deposit	06/05/2025		Rent		1100 · Umpqua Bank Op & Exp		-1,295.00
Deposit	06/05/2025		ACH Rent		1100 · Umpqua Bank Op & Exp		-1,295.00
Deposit	06/06/2025		ACH Rent		1100 · Umpqua Bank Op & Exp		-1,135.00
Deposit	06/06/2025		ACH Rent		1100 · Umpqua Bank Op & Exp		-1,135.00
Total 4010 · Tenant Rent							-7,365.00
Total 4000 · Rental & Other Income							-7,365.00
4500 · Additional Income							
4510 · Application Fees							
Deposit	06/23/2025		App Fee		1100 · Umpqua Bank Op & Exp		-45.00
Deposit	06/25/2025		App Fee		1100 · Umpqua Bank Op & Exp		-45.00
Total 4510 · Application Fees							-90.00
4520 · Reimbursed Damages							
Total 4520 · Reimbursed Damages							
Total 4500 · Additional Income							-90.00
5000 · Renting Expenses							
5020 · Background Checks							
Bill	06/04/2025	I2505...	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	2000 · Accounts Payable		36.66
Bill	06/26/2025	I2506...	Real Page, Inc	Monthly Fees - Tenant Screening & Portal	2000 · Accounts Payable		38.46
Total 5020 · Background Checks							75.12
Total 5000 · Renting Expenses							75.12
6000 · Administrative Expenses							
6010 · Management Fee							
Check	06/09/2025	ACH	Taylor Real Estate ...	Management Fee	1100 · Umpqua Bank Op & Exp		610.64
Total 6010 · Management Fee							610.64
6030 · Office Supplies / Services							
Check	06/20/2025	ACH	Taylor Real Estate ...	Bank Fees	1100 · Umpqua Bank Op & Exp		20.00
Total 6030 · Office Supplies / Services							20.00
Total 6000 · Administrative Expenses							630.64
7000 · Utilities							
7010 · Water & Sewer							
Total 7010 · Water & Sewer							

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
7020 · Garbage							
Bill	06/06/2025	868092	Brandt's Sanitary S...	Monthly Garbage Service	2000 · Accounts Payable		146.68
Total 7020 · Garbage							146.68
Total 7000 · Utilities							146.68
8000 · Maintenance Expense							
8010 · In-House Maintenance							
Check	06/27/2025	ACH	Taylor Real Estate ...	Pick up/install hood fan filter, order parts,...	1100 · Umpqua Bank Op & Exp		202.50
Check	06/27/2025	ACH	Taylor Real Estate ...	Mileage	1100 · Umpqua Bank Op & Exp		40.61
Total 8010 · In-House Maintenance							243.11
8030 · Contractor Maintenance							
Total 8030 · Contractor Maintenance							
8040 · Maintenance Materials							
Bill	06/26/2025	RP 26...	United Repair Co.	Refrigerator shelves - #3	2000 · Accounts Payable		67.58
Bill	06/26/2025	RP 26...	United Repair Co.	Refrigerator bin - #3	2000 · Accounts Payable		53.45
Total 8040 · Maintenance Materials							121.03
Total 8000 · Maintenance Expense							364.14
TOTAL							0.00