Vandehey Rentals, LLC
Profit & Loss
Cash Basis **March 2024**

	Mar 24	Feb 24	Jan - Mar 24
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	6,140.00	6,700.00	19,015.00
4030 · Lease Break Fee	1,695.00	0.00	1,695.00
4040 · Late Fee & NSF Fee	75.00	0.00	75.00
4060 · Vacancy	-1,115.00	0.00	-1,115.00
Total 4000 · Rental & Other Income	6,795.00	6,700.00	19,670.00
4500 · Additional Income			
4510 · Application Fees	90.00	0.00	90.00
4520 · Reimbursed Damages	1,500.00	0.00	1,500.00
Total 4500 · Additional Income	1,590.00	0.00	1,590.00
Total Income	8,385.00	6,700.00	21,260.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	35.12	35.12	105.36
Total 5000 · Renting Expenses	35.12	35.12	105.36
6000 · Administrative Expenses			
6010 · Management Fee	536.00	494.00	1,608.00
6030 · Office Supplies / Services	12.07	27.88	75.45
Total 6000 · Administrative Expenses	548.07	521.88	1,683.45
7000 · Utilities			
7010 · Water & Sewer	197.85	181.80	379.65
7020 · Garbage	153.12	129.97	398.06
Total 7000 · Utilities	350.97	311.77	777.71
8000 · Maintenance Expense			
8010 · In-House Maintenance	1,372.10	493.77	1,896.49
8030 · Contractor Maintenance	0.00	0.00	810.74
8040 · Maintenance Materials	312.61	175.95	488.56
Total 8000 · Maintenance Expense	1,684.71	669.72	3,195.79
Total Expense	2,618.87	1,538.49	5,762.31
Net Ordinary Income	5,766.13	5,161.51	15,497.69
Net Income	**5,766.13**	**5,161.51**	**15,497.69**