

Vandehey Rentals, LLC

Balance Sheet

As of June 30, 2025

Cash Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1100 · Umpqua Bank Op & Exp	10,435.28
1200 · Umpqua Bank Security Deposit	8,000.00
Total Checking/Savings	18,435.28
Total Current Assets	18,435.28
TOTAL ASSETS	18,435.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Tenant Security Deposits Held	8,000.00
Total Other Current Liabilities	8,000.00
Total Current Liabilities	8,000.00
Total Liabilities	8,000.00
Equity	
3000 · Opening Balance Equity	3,000.00
3030 · Owners Draw	-178,381.87
3200 · Owners Equity	164,325.69
Net Income	21,491.46
Total Equity	10,435.28
TOTAL LIABILITIES & EQUITY	18,435.28