

Vandehey Rentals, LLC
General Ledger
As of July 31, 2025

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
1100 · Umpqua Bank Op & Exp							
Check	07/11/2025	ACH	Taylor Real Estate ...	VOID: ACH Reimb Quarterly for Postage...	6030 · Office Supplies / Services		0.00
General Jou...	07/11/2025		Taylor Real Estate ...	For CHK ACH voided on 07/17/2025	6030 · Office Supplies / Services		-6.60
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	6030 · Office Supplies / Services		6.60
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	6030 · Office Supplies / Services		8.03
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	6030 · Office Supplies / Services		14.53
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	6030 · Office Supplies / Services		12.07
Bill Pmt -Ch...	07/21/2025	100194	Brilliance Cleaning ...	Invoice: 1312 (Check Stub Notes: Cleani...	2000 · Accounts Payable		-560.00
Check	07/25/2025	ACH	Alec Vandehey	Final Distribution	3030 · Owners Draw		-9,719.66
Check	07/30/2025	ACH	Taylor Real Estate ...		8010 · In-House Maintenance		-190.25
Total 1100 · Umpqua Bank Op & Exp							-10,435.28
1200 · Umpqua Bank Security Deposit							
Check	07/08/2025	1009	Crown Property Ma...	Transfer of Clay St Security Deposits	2100 · Tenant Security Deposits ...		-8,000.00
Total 1200 · Umpqua Bank Security Deposit							-8,000.00
2000 · Accounts Payable							
Bill Pmt -Ch...	07/21/2025	100194	Brilliance Cleaning ...	Invoice: 1312 (Check Stub Notes: Cleani...	1100 · Umpqua Bank Op & Exp		560.00
Bill Pmt -Ch...	07/21/2025	100194	Brilliance Cleaning ...	Invoice: 1312 (Check Stub Notes: Cleani...	1100 · Umpqua Bank Op & Exp		-560.00
Total 2000 · Accounts Payable							0.00
2100 · Tenant Security Deposits Held							
Check	07/08/2025	1009	Crown Property Ma...	Transfer of Clay St Security Deposits	1200 · Umpqua Bank Security D...		8,000.00
Total 2100 · Tenant Security Deposits Held							8,000.00
3000 · Opening Balance Equity							
Total 3000 · Opening Balance Equity							
3030 · Owners Draw							
Check	07/25/2025	ACH	Alec Vandehey	Final Distribution	1100 · Umpqua Bank Op & Exp		9,719.66
Total 3030 · Owners Draw							9,719.66
3200 · Owners Equity							
Total 3200 · Owners Equity							
4000 · Rental & Other Income							
4010 · Tenant Rent							
Total 4010 · Tenant Rent							
Total 4000 · Rental & Other Income							
4500 · Additional Income							
4510 · Application Fees							
Total 4510 · Application Fees							

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4520 · Reimbursed Damages							
Total 4520 · Reimbursed Damages							
Total 4500 · Additional Income							
5000 · Renting Expenses							
5020 · Background Checks							
Total 5020 · Background Checks							
Total 5000 · Renting Expenses							
6000 · Administrative Expenses							
6010 · Management Fee							
Total 6010 · Management Fee							
6030 · Office Supplies / Services							
Check	07/11/2025	ACH	Taylor Real Estate ...	ACH Reimb Quarterly for Postage Stamp...	1100 · Umpqua Bank Op & Exp		0.00
General Jou...	07/11/2025		Taylor Real Estate ...	For CHK ACH voided on 07/17/2025	1100 · Umpqua Bank Op & Exp		6.60
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	1100 · Umpqua Bank Op & Exp		-6.60
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	1100 · Umpqua Bank Op & Exp		-8.03
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	1100 · Umpqua Bank Op & Exp		-14.53
General Jou...	07/17/2025		Taylor Real Estate ...	Reverse of GJE wtr/swr -- For CHK ACH ...	1100 · Umpqua Bank Op & Exp		-12.07
Total 6030 · Office Supplies / Services							-34.63
Total 6000 · Administrative Expenses							-34.63
7000 · Utilities							
7010 · Water & Sewer							
Total 7010 · Water & Sewer							
7020 · Garbage							
Total 7020 · Garbage							
Total 7000 · Utilities							
8000 · Maintenance Expense							
8010 · In-House Maintenance							
Check	07/30/2025	ACH	Taylor Real Estate ...		1100 · Umpqua Bank Op & Exp		190.25
Total 8010 · In-House Maintenance							190.25
8030 · Contractor Maintenance							
Total 8030 · Contractor Maintenance							
8040 · Maintenance Materials							
Total 8040 · Maintenance Materials							

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Type	Date	Num	Name	Memo	Split	Paid Amount	Balance
8080 · Cleaning Service							
Bill	07/21/2025	1312	Brilliance Cleaning ...	Cleaning Service - Unit 3	2000 · Accounts Payable		560.00
Total 8080 · Cleaning Service							560.00
Total 8000 · Maintenance Expense							750.25
TOTAL							0.00