

DeRose Holdings LLC  
**Profit and Loss Detail**  
 January through December 2023

Type	Date	Name	Split	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Rental Income</b>				
Invoice	01/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	01/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	01/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	01/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	01/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	01/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	01/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	01/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	01/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	01/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	01/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	01/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	01/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	01/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	01/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	01/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	01/01/23	715:2C:Lamonte Lear, Shawna Ranalli	Accounts Receivable	600.00
Invoice	02/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	02/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	02/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00

Invoice	02/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	02/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	02/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	02/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	02/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	02/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	02/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	02/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	02/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	02/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	02/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	02/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	02/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	02/15/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	100.00
Invoice	03/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	03/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	03/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	03/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	03/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	03/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	03/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	03/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	03/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	03/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	03/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	03/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	03/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00

Invoice	03/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	03/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	03/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	04/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	04/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	04/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	04/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	04/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	04/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	04/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	04/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	04/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	04/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	04/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	04/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	04/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	04/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	04/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	04/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	04/18/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	04/18/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	930.00
Invoice	05/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	05/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	05/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	05/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	05/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	05/01/23	713:202:Louis Knabel	Accounts Receivable	325.00

Invoice	05/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	05/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	05/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	05/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	05/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	05/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	05/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	05/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	05/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	05/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	05/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	06/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	06/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	06/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	06/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	06/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
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Invoice	06/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	06/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	06/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	06/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	06/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00

Invoice	06/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	06/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	07/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	07/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	07/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	07/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	07/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	07/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
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Invoice	07/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	07/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	07/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	07/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	07/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	07/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	07/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	07/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	07/16/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	715.00
Invoice	08/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	08/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	08/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	08/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	08/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00

Invoice	08/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	08/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	08/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	08/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
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Invoice	08/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	08/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	08/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	08/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	08/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	08/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	08/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	09/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	09/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	09/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	09/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
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Invoice	09/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	09/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	09/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	09/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00

Invoice	09/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	09/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	09/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	09/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	10/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	10/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	10/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	10/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	10/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	10/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	10/01/23	715:Angel Jackson	Accounts Receivable	300.00
Invoice	10/01/23	713:201:Ashley Hinson	Accounts Receivable	350.00
Invoice	10/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	10/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
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Invoice	10/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	10/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	10/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	10/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	10/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	10/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	10/05/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	10/05/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	15.00
Invoice	11/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	11/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	11/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00

Invoice	11/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	11/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
Invoice	11/01/23	713:202:Louis Knabel	Accounts Receivable	325.00
Invoice	11/01/23	713:201:Kalyn Shope	Accounts Receivable	335.00
Invoice	11/01/23	715:Angel Jackson	Accounts Receivable	300.00
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Invoice	11/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	11/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	11/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00
Invoice	11/01/23	715:Huntingdon Cinema	Accounts Receivable	1,320.00
Invoice	11/01/23	713:Street Front:Edwina Waite	Accounts Receivable	650.00
Invoice	11/01/23	713:302:Bruce Banks, Alisha Betres	Accounts Receivable	600.00
Invoice	11/01/23	715:3C:Lacia Renyck	Accounts Receivable	600.00
Invoice	11/01/23	713:301:Ashleigh and Lindsay Tumlin	Accounts Receivable	700.00
Invoice	11/01/23	712:Basement:Melissa Fleming	Accounts Receivable	625.00
Invoice	12/01/23	Basement:Ramsey's	Accounts Receivable	400.00
Invoice	12/01/23	714:1B:Caroline Colbert	Accounts Receivable	325.00
Invoice	12/01/23	714:1A:Kevin Buchanan	Accounts Receivable	250.00
Invoice	12/01/23	715:2B:Jake Bookwalter and Jeff Dodson	Accounts Receivable	500.00
Invoice	12/01/23	713:301:Don and Danica Coulter	Accounts Receivable	500.00
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Invoice	12/01/23	715:3A:Georgia Shade	Accounts Receivable	550.00
Invoice	12/01/23	713:302:Michealia Snyder	Accounts Receivable	550.00
Invoice	12/01/23	715:3B:Savannah Muckle,Bo Jacob Isett,Caleb Lane	Accounts Receivable	600.00



Invoice	12/01/23	715:Huntingdon Cinema
Invoice	12/01/23	713:Street Front:Edwina Waite
Invoice	12/01/23	713:302:Bruce Banks, Alisha Betres
Invoice	12/01/23	715:3C:Lacia Renyck
Invoice	12/01/23	713:301:Ashleigh and Lindsay Tumlin
Invoice	12/01/23	712:Basement:Melissa Fleming

Accounts Receivable	1,320.00
Accounts Receivable	650.00
Accounts Receivable	600.00
Accounts Receivable	600.00
Accounts Receivable	700.00
Accounts Receivable	625.00

**Total Rental Income**

112,545.00

**Total Income**

112,545.00

**Expense**

**Insurance**

Check	07/03/23	Millers Capital Insurance Company
Check	10/03/23	Millers Capital Insurance Company

Kish Washington Stre	2,478.50
Kish Washington Stre	2,478.50

**Total Insurance**

4,957.00

**Taxes – Real Estate**

Check	03/30/23	Huntingdon Boro T/C
Check	08/14/23	Huntingdon Boro T/C

Kish Washington Stre	2,909.04
Kish Washington Stre	3,776.71

**Total Taxes – Real Estate**

6,685.75

**Utilities**

Check	01/03/23	Penelec
Check	01/18/23	Verizon Wireless
Check	02/21/23	Penelec
Check	02/22/23	First Energy
Check	02/22/23	First Energy
Check	02/23/23	Borough of Huntingdon
Check	02/23/23	UGI – Central Penn Gas
Check	02/23/23	Borough of Huntingdon
Check	02/23/23	UGI – Central Penn Gas

Kish Washington Stre	45.16
Kish Washington Stre	59.43
Kish Washington Stre	21.33
Kish Washington Stre	93.27
Kish Washington Stre	172.66
Kish Washington Stre	63.35
Kish Washington Stre	319.68
Kish Washington Stre	63.35
Kish Washington Stre	319.68

Check	02/23/23	UGI – Central Penn Gas	Kish Washington Stre	214.39
Check	03/02/23	Penelec	Kish Washington Stre	43.44
Check	03/02/23	Penelec	Kish Washington Stre	25.66
Check	03/02/23	Borough of Huntingdon	Kish Washington Stre	599.16
Check	03/02/23	Borough of Huntingdon	Kish Washington Stre	135.35
Check	03/03/23	First Energy	Kish Washington Stre	151.02
Check	03/03/23	First Energy	Kish Washington Stre	329.30
Check	04/17/23	Borough of Huntingdon	Kish Washington Stre	432.85
Check	04/17/23	Borough of Huntingdon	Kish Washington Stre	126.30
Check	05/04/23	First Energy	Kish Washington Stre	15.78
Check	05/04/23	First Energy	Kish Washington Stre	17.16
Check	05/04/23	Borough of Huntingdon	Kish Washington Stre	376.21
Check	05/04/23	Borough of Huntingdon	Kish Washington Stre	132.62
Check	05/04/23	Penelec	Kish Washington Stre	69.01
Check	05/04/23	Penelec	Kish Washington Stre	26.49
Check	05/30/23	UGI – Central Penn Gas	Kish Washington Stre	57.92
Check	05/30/23	Borough of Huntingdon	Kish Washington Stre	297.10
Check	06/07/23	Borough of Huntingdon	Kish Washington Stre	135.35
Check	06/07/23	Penelec	Kish Washington Stre	28.15
Check	06/08/23	First Energy	Kish Washington Stre	53.00
Check	06/08/23	First Energy	Kish Washington Stre	113.56
Check	07/03/23	Penelec	Kish Washington Stre	28.50
Check	07/03/23	UGI – Central Penn Gas	Kish Washington Stre	31.08
Check	07/03/23	UGI – Central Penn Gas	Kish Washington Stre	31.08
Check	07/05/23	First Energy	Kish Washington Stre	129.18
Check	07/05/23	First Energy	Kish Washington Stre	54.04
Check	07/17/23	Borough of Huntingdon	Kish Washington Stre	627.16

Check	07/17/23	Borough of Huntingdon	Kish Washington Stre	153.45
Check	07/17/23	UGI – Central Penn Gas	Kish Washington Stre	61.38
Check	08/14/23	First Energy	Kish Washington Stre	61.27
Check	08/14/23	First Energy	Kish Washington Stre	160.95
Check	08/14/23	Borough of Huntingdon	Kish Washington Stre	330.96
Check	08/14/23	Borough of Huntingdon	Kish Washington Stre	161.12
Check	08/14/23	Penelec	Kish Washington Stre	31.08
Check	09/07/23	Penelec	Kish Washington Stre	29.39
Check	09/07/23	Borough of Huntingdon	Kish Washington Stre	242.80
Check	09/07/23	Borough of Huntingdon	Kish Washington Stre	135.35
Check	09/08/23	First Energy	Kish Washington Stre	58.48
Check	09/08/23	First Energy	Kish Washington Stre	197.63
Check	10/03/23	First Energy	Kish Washington Stre	60.14
Check	10/03/23	First Energy	Kish Washington Stre	182.22
Check	10/03/23	Penelec	Kish Washington Stre	30.51
Check	10/03/23	Borough of Huntingdon	Kish Washington Stre	306.15
Check	10/03/23	Borough of Huntingdon	Kish Washington Stre	162.50
Check	11/01/23	First Energy	Kish Washington Stre	56.81
Check	11/01/23	First Energy	Kish Washington Stre	125.91
Check	11/01/23	Penelec	Kish Washington Stre	28.09
Check	11/01/23	Penelec	Kish Washington Stre	18.93
Check	11/01/23	UGI – Central Penn Gas	Kish Washington Stre	29.85
Check	11/27/23	Borough of Huntingdon	Kish Washington Stre	269.95
Check	11/27/23	Borough of Huntingdon	Kish Washington Stre	135.35
Check	11/27/23	Penelec	Kish Washington Stre	6.92
Check	11/27/23	Penelec	Kish Washington Stre	41.87
Check	11/27/23	UGI – Central Penn Gas	Kish Washington Stre	71.39

Check	11/28/23	First Energy	Kish Washington Stre	56.98
Check	11/28/23	First Energy	Kish Washington Stre	98.47
Check	12/15/23	Borough of Huntingdon	Kish Washington Stre	580.55
Check	12/15/23	Borough of Huntingdon	Kish Washington Stre	286.52
Check	12/21/23	Borough of Huntingdon	Kish Washington Stre	595.75
Check	12/21/23	Borough of Huntingdon	Kish Washington Stre	135.35
Check	12/21/23	UGI – Central Penn Gas	Kish Washington Stre	51.65
Check	12/21/23	Penelec	Kish Washington Stre	14.16
Check	12/21/23	Penelec	Kish Washington Stre	51.65
Check	12/21/23	Penelec	Kish Washington Stre	144.66
Check	12/21/23	Borough of Huntingdon	Kish Washington Stre	1,275.59
Check	12/21/23	Borough of Huntingdon	Kish Washington Stre	277.47
<b>Total Utilities</b>				<u>12,158.02</u>
<b>Trash</b>				
Check	01/17/23	Hollenbaughs Trash and Recycling	Kish Washington Stre	1,092.50
Check	09/07/23	Hollenbaughs Trash and Recycling	Kish Washington Stre	1,200.00
<b>Total Trash</b>				<u>2,292.50</u>
<b>Total Expense</b>				<u>26,093.27</u>
<b>Net Ordinary Income</b>				<u>86,451.73</u>
<b>Net Income</b>				<u><b>86,451.73</b></u>