					600 Douglas St., Wenatchee, WA 98801							
Units	**01/2024**	**02/2024**	**03/2024**	**04/2024**	**05/2024**	**06/2024**	**07/2024**	**08/2024**	**09/2024**	**10/2024**	**11/2024**	**12/2024**
Rental Income (Unit 1)	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	Vacant	Vanant
Rental Income (Unit 2)	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	$1,650.00	Vacant	Vacant
Rental Income (Unit 3)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 4)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Rental Income (Unit 5)	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 6)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Rental Income (Unit 608)	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Rental Income (Unit 608 1/2)	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00
Rental Income (Unit 612)	Vacant	Vacant	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00
Laundry Coin Income	-	-	$376.00	-	$232.00	-	$342.00	-	-	-	-	-
Income	$9,900.00	$9,900.00	$12,026.00	$11,650.00	$11,882.00	$11,650.00	$12,142.00	$11,800.00	$11,800.00	$11,800.00	$8,750.00	$8,750.00
EXPENSES												
Insurance - 600 Douglas St	$497.47	$497.47	$497.47	$497.47	$497.47	$497.47	$497.47	$497.47	$497.47	-	$405.02	$2,281.56
Insurance - 612 Idaho St	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$139.83	$84.32
Chelan County PUD	$396.09	$424.03	$308.58	$313.33	$267.54	$235.84	$269.93	$282.35	$278.72	$259.01	$329.56	$469.56
City of Wenatchee (Water/Sewer)	$497.76	$549.83	$576.15	$572.39	$647.59	$613.75	$681.43	$737.83	$794.23	$632.55	$602.47	$617.51
Waste Management	$323.39	$323.39	$323.39	$323.39	$323.39	$341.32	$341.32	$376.93	$341.32	$341.32	$341.32	$341.32
Credit Card							$40.00	$194.49	$3.79			
Expenses Total	$1,854.54	$1,934.55	$1,845.42	$1,846.41	$1,875.82	$1,828.21	$1,969.98	$2,228.90	$2,055.36	$1,372.71	$1,818.20	$3,794.27
Profit for 2024	$8,045.46	$7,965.45	$10,180.58	$9,803.59	$10,006.18	$9,821.79	$10,172.02	$9,571.10	$9,744.64	$10,427.29	$6,931.80	$4,955.73
Property Taxes for 2024	**$4,646.05**											