Units	01/2025	02/2025	03/2025	04/2025	600 Douglas St., Wenatchee, WA 98801 05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025
Rental Income (Unit 1)	Vacant	$1,000.00 Security Deposit	$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 2)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$3,000 Security Deposit + $1,550 Rent	$1,550.00	$1,550.00	$1,550.00	$1,550.00	$1,550.00	$1,550.00
Rental Income (Unit 3)	$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 4)	$1,100.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00	Vacant	Vacant	Vacant	Vacant	$1,000.00 Security Deposit	$366.00	$1,100.00
Rental Income (Unit 5)	$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 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)	$1,750.00	Vacant	Vacant	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$0.00
Laundry Coin Income	$450.00					$290.00						
Income	$10,800.00	$9,600.00	$10,000.00	$11,600.00	$11,600.00	$13,840.00	$10,550.00	$10,550.00	$10,550.00	$11,550.00	$10,550.00	$10,050.00
EXPENSES												
Insurance - 600 Douglas St	$352.49	$352.49	$352.49	$352.49	$352.49	$352.49	$352.49	$352.49	$352.49	$0.00	$3,208.02	$197.61
Insurance - 612 Idaho St	$84.32	$84.32	$84.32	$84.32	$84.32	$84.32	$84.32	$84.36	$84.36	$84.36	$84.36	$36.91
Chelan County PUD	$517.80	$541.24	$471.03	$338.63	$269.81	$257.17	$290.26	$257.02	$265.28	$236.93	$304.60	$385.02
City of Wenatchee (Water/Sewer)	$617.51	$594.96	$586.98	$503.19	$567.03	$618.90	$614.91	$630.87	$738.60	$559.05	$622.89	$547.08
Waste Management	$341.32	$341.32	$341.32	$376.96	$341.32	$356.42	$356.42	$356.42	$356.42	$356.42	$356.42	$356.42
Credit Card						$1,507.97	$1,111.81					
Expenses Total	$1,913.44	$1,914.33	$1,836.14	$1,655.59	$1,614.97	$3,177.27	$2,810.21	$1,681.16	$1,797.15	$1,236.76	$4,576.29	$1,523.04
Profit for 2025	$8,886.56	$7,685.67	$8,163.86	$9,944.41	$9,985.03	$10,662.73	$7,739.79	$8,868.84	$8,752.85	$10,313.24	$5,973.71	$8,526.96
Property Taxes for 2025	$4,777.23											