

Vandehey Rentals, LLC

Profit & Loss

February 2025

Cash Basis

	Feb 25	Jan 25	Jan - Feb 25
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	4,860.00	5,985.00	10,845.00
Total 4000 · Rental & Other Income	4,860.00	5,985.00	10,845.00
Total Income	4,860.00	5,985.00	10,845.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	36.66	36.66	73.32
Total 5000 · Renting Expenses	36.66	36.66	73.32
6000 · Administrative Expenses			
6010 · Management Fee	478.80	680.00	1,158.80
6030 · Office Supplies / Services	15.00	12.07	27.07
Total 6000 · Administrative Expenses	493.80	692.07	1,185.87
7000 · Utilities			
7010 · Water & Sewer	23.11	224.53	247.64
7020 · Garbage	121.89	136.89	258.78
Total 7000 · Utilities	145.00	361.42	506.42
8000 · Maintenance Expense			
8010 · In-House Maintenance	489.61	298.59	788.20
8040 · Maintenance Materials	0.00	410.94	410.94
Total 8000 · Maintenance Expense	489.61	709.53	1,199.14
Total Expense	1,165.07	1,799.68	2,964.75
Net Ordinary Income	3,694.93	4,185.32	7,880.25
Net Income	3,694.93	4,185.32	7,880.25