

Vandehey Rentals, LLC

Profit & Loss

December 2023

Cash Basis

	Dec 23	Nov 23	Jan - Dec 23
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	7,225.00	6,700.00	75,826.00
4040 · Late Fee & NSF Fee	0.00	0.00	375.00
Total 4000 · Rental & Other Income	7,225.00	6,700.00	76,201.00
4500 · Additional Income			
4510 · Application Fees	0.00	0.00	180.00
4520 · Reimbursed Damages	0.00	0.00	1,000.00
Total 4500 · Additional Income	0.00	0.00	1,180.00
Total Income	7,225.00	6,700.00	77,381.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	35.12	35.12	413.54
Total 5000 · Renting Expenses	35.12	35.12	413.54
6000 · Administrative Expenses			
6010 · Management Fee	536.00	444.00	6,026.48
6030 · Office Supplies / Services	12.07	19.74	273.30
Total 6000 · Administrative Expenses	548.07	463.74	6,299.78
7000 · Utilities			
7010 · Water & Sewer	396.40	194.87	2,464.44
7020 · Garbage	164.97	149.97	1,696.33
Total 7000 · Utilities	561.37	344.84	4,160.77
8000 · Maintenance Expense			
8010 · In-House Maintenance	134.66	118.05	3,214.33
8030 · Contractor Maintenance	0.00	0.00	150.00
8040 · Maintenance Materials	0.00	0.00	1,104.62
8080 · Cleaning Service	0.00	0.00	280.00
Total 8000 · Maintenance Expense	134.66	118.05	4,748.95
Total Expense	1,279.22	961.75	15,623.04
Net Ordinary Income	5,945.78	5,738.25	61,757.96
Net Income	5,945.78	5,738.25	61,757.96