Vandehey Rentals, LLC
Profit & Loss
Cash Basis — **June 2025**

	Jun 25	May 25	Jan - Jun 25
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	7,365.00	6,588.00	36,938.00
Total 4000 · Rental & Other Income	7,365.00	6,588.00	36,938.00
4500 · Additional Income			
4510 · Application Fees	90.00	45.00	225.00
4520 · Reimbursed Damages	0.00	1,000.00	1,000.00
Total 4500 · Additional Income	90.00	1,045.00	1,225.00
Total Income	7,455.00	7,633.00	38,163.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	75.12	36.66	258.42
Total 5000 · Renting Expenses	75.12	36.66	258.42
6000 · Administrative Expenses			
6010 · Management Fee	610.64	492.80	3,136.64
6030 · Office Supplies / Services	20.00	12.07	97.81
Total 6000 · Administrative Expenses	630.64	504.87	3,234.45
7000 · Utilities			
7010 · Water & Sewer	0.00	211.57	903.69
7020 · Garbage	146.68	141.89	811.13
Total 7000 · Utilities	146.68	353.46	1,714.82
8000 · Maintenance Expense			
8010 · In-House Maintenance	243.11	3,054.51	6,583.30
8030 · Contractor Maintenance	0.00	0.00	1,403.49
8040 · Maintenance Materials	121.03	2,392.95	3,477.06
Total 8000 · Maintenance Expense	364.14	5,447.46	11,463.85
Total Expense	1,216.58	6,342.45	16,671.54
Net Ordinary Income	6,238.42	1,290.55	21,491.46
Net Income	**6,238.42**	**1,290.55**	**21,491.46**