

Vandehey Rentals, LLC

Profit & Loss

December 2024

Cash Basis

	Dec 24	Nov 24	Jan - Dec 24
Ordinary Income/Expense			
Income			
4000 · Rental & Other Income			
4010 · Tenant Rent	8,500.00	7,205.00	81,373.00
4030 · Lease Break Fee	0.00	0.00	1,695.00
4040 · Late Fee & NSF Fee	0.00	0.00	75.00
4060 · Vacancy	0.00	0.00	-4,698.00
Total 4000 · Rental & Other Income	8,500.00	7,205.00	78,445.00
4500 · Additional Income			
4510 · Application Fees	0.00	0.00	585.00
4520 · Reimbursed Damages	0.00	0.00	1,514.00
Total 4500 · Additional Income	0.00	0.00	2,099.00
Total Income	8,500.00	7,205.00	80,544.00
Expense			
5000 · Renting Expenses			
5020 · Background Checks	36.66	36.66	539.20
Total 5000 · Renting Expenses	36.66	36.66	539.20
6000 · Administrative Expenses			
6010 · Management Fee	576.40	577.84	6,341.52
6030 · Office Supplies / Services	12.07	12.07	203.05
Total 6000 · Administrative Expenses	588.47	589.91	6,544.57
7000 · Utilities			
7010 · Water & Sewer	237.39	250.43	2,800.84
7020 · Garbage	121.89	141.89	1,617.53
Total 7000 · Utilities	359.28	392.32	4,418.37
8000 · Maintenance Expense			
8010 · In-House Maintenance	212.75	59.53	6,099.63
8030 · Contractor Maintenance	400.00	0.00	1,822.74
8040 · Maintenance Materials	6.25	0.00	1,584.75
8080 · Cleaning Service	0.00	0.00	280.00
Total 8000 · Maintenance Expense	619.00	59.53	9,787.12
Total Expense	1,603.41	1,078.42	21,289.26
Net Ordinary Income	6,896.59	6,126.58	59,254.74
Net Income	6,896.59	6,126.58	59,254.74