

8:26 PM

07/10/20

Accrual Basis

SaddleBack East Inc.

Monthly Activity Detail

June 2020

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
4011 · Deposit reimbursment					
06/25/2020	26435	Crawford & Baxter	From Closing...	2,000.00	2,000.00
Total 4011 · Deposit reimbursment				2,000.00	2,000.00
4012 · - Property tax partial year					
06/25/2020	26435	Crawford & Baxter	From Closing...	373.30	373.30
Total 4012 · - Property tax partial year				373.30	373.30
Total Income				2,373.30	2,373.30
Gross Profit				2,373.30	2,373.30
Expense					
6010 · Contribution/Donation (Non-Charitable)					
06/09/2020	8441	DREAM Foundation	Contribution i...	500.00	500.00
Total 6010 · Contribution/Donation (Non-Charitable)				500.00	500.00
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
06/08/2020	8456	Baumert Brad	30 Gate Keys...	143.10	143.10
06/08/2020	8456	Baumert Brad	20 Gate Keys...	95.40	238.50
06/10/2020	8457	Tandy Bruce	Bedford Hard...	53.28	291.78
06/10/2020	8457	Tandy Bruce	Autozone Bra...	11.96	303.74
06/10/2020	8457	Tandy Bruce	TSC Funnels	57.86	361.60
06/10/2020	8457	Tandy Bruce	Air Hydro, tes...	52.17	413.77
06/10/2020	8457	Tandy Bruce	Pauls Tire, H...	10.60	424.37
06/10/2020	8457	Tandy Bruce	Gunk, engine...	5.64	430.01
06/10/2020	8457	Tandy Bruce	Rual King, bo...	19.10	449.11
06/10/2020	8457	Tandy Bruce	Hardware	14.07	463.18
06/27/2020	8461	Collier Christopher	Property bou...	286.31	749.49
Total 6106 · Maintenance (Roads, Structures, supplies,...				749.49	749.49
Total 6105 · Property				749.49	749.49
6115 · Equipment					
6116 · Fuel					
06/10/2020	8457	Tandy Bruce	Parts Pickup	220.02	220.02
Total 6116 · Fuel				220.02	220.02
6117 · Maintenance & Repair (Equipment Maintenance, repair parts,)					
06/10/2020	8459	Anderson Sales an...	Invoice 677892	131.05	131.05
06/10/2020	8459	Anderson Sales an...	Invoice 682077	693.73	824.78
06/10/2020	8459	Anderson Sales an...	Invoice 683863	138.64	963.42
06/10/2020	8459	Anderson Sales an...	Invoice 690001	120.75	1,084.17
06/10/2020	8459	Anderson Sales an...	Invoice 690594	388.24	1,472.41
06/10/2020	8459	Anderson Sales an...	Invoice 691437	1,404.31	2,876.72
06/10/2020	8460	Barnes Mitch	TSC - 5 Gal ...	51.18	2,927.90
Total 6117 · Maintenance & Repair (Equipment Mainte...				2,927.90	2,927.90
Total 6115 · Equipment				3,147.92	3,147.92
6200 · Interest Expense (Interest Expense)					
6375 · Mortgage (Mortgage Interest)					
06/25/2020	8491	Bedford Loan and D...	Interest on M...	10,973.17	10,973.17
Total 6375 · Mortgage (Mortgage Interest)				10,973.17	10,973.17
Total 6200 · Interest Expense (Interest Expense)				10,973.17	10,973.17

8:26 PM

07/10/20

Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
June 2020

Date	Num	Name	Memo	Amount	Balance
6390 · Utilities (Utilities)					
6410 · Water (Water)					
06/10/2020	8458	Carrollton Utilities	024-00680-98	500.00	500.00
Total 6410 · Water (Water)				500.00	500.00
Total 6390 · Utilities (Utilities)				500.00	500.00
Total Expense				15,870.58	15,870.58
Net Ordinary Income				-13,497.28	-13,497.28
Net Income				-13,497.28	-13,497.28

