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Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
December 2023

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
12/05/2023	8811	SRWF Services LLC	Dec	416.66	416.66
Total 6106 · Maintenance (Roads, Structures, supplies,...				416.66	416.66
6750 · Janitorial Exp (Janitorial Expense)					
12/05/2023	8813	Driveway Dumpsters	RD Kendall P...	95.40	95.40
12/06/2023	8814	Smith Brian	dumpster for ...	175.00	270.40
Total 6750 · Janitorial Exp (Janitorial Expense)				270.40	270.40
Total 6105 · Property				687.06	687.06
6160 · Dues and Subscriptions (Dues and Subscriptions)					
12/11/2023	FT	Microsoft Corp	One Drive	1.99	1.99
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				1.99	1.99
6230 · Administrative Expenses					
6250 · Postage and Delivery (Postage and Delivery)					
12/17/2023		Baumert Brad	100 Stamps	66.00	66.00
Total 6250 · Postage and Delivery (Postage and Delive...				66.00	66.00
6260 · Printing and Reproduction (Printing and Reproduction)					
12/05/2023	8810	Collier Christopher	Saddleback ...	41.13	41.13
Total 6260 · Printing and Reproduction (Printing and R...				41.13	41.13
6261 · Meeting Expense (Room rental etc)					
12/05/2023	8812	Coals Pizza	Saddleback ...	50.00	50.00
Total 6261 · Meeting Expense (Room rental etc)				50.00	50.00
6262 · Internet Access (Internet Access)					
12/28/2023	8816	Spectrum	8363-21-272-...	59.99	59.99
Total 6262 · Internet Access (Internet Access)				59.99	59.99
Total 6230 · Administrative Expenses				217.12	217.12
6390 · Utilities (Utilities)					
6440 · WiFi (Wifi Bells Ridge)					
12/06/2023	8815	Gibson Jeremy	Access Point	204.37	204.37
12/06/2023	8815	Gibson Jeremy	surge protector	25.22	229.59
12/06/2023	8815	Gibson Jeremy	ethernet cables	12.24	241.83
12/06/2023	8815	Gibson Jeremy	Spectrum bill...	124.99	366.82
Total 6440 · WiFi (Wifi Bells Ridge)				366.82	366.82
Total 6390 · Utilities (Utilities)				366.82	366.82
Total Expense				1,272.99	1,272.99
Net Ordinary Income				-1,272.99	-1,272.99
Net Income				-1,272.99	-1,272.99