

10:50 PM

05/31/24

Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
May 2024

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6750 · Janitorial Exp (Janitorial Expense)					
05/11/2024	9028	Driveway Dumpsters	April	95.40	95.40
Total 6750 · Janitorial Exp (Janitorial Expense)				95.40	95.40
Total 6105 · Property				95.40	95.40
6120 · Bank Service Charges (Bank Service Charges)					
05/31/2024			Service Charge	2.00	2.00
Total 6120 · Bank Service Charges (Bank Service Charges)				2.00	2.00
6230 · Administrative Expenses					
6262 · Internet Access (Internet Access)					
05/05/2024		Spectrum	8363-21-272-...	56.99	56.99
05/11/2024	FT	Spectrum	8363-21-272-...	56.99	113.98
Total 6262 · Internet Access (Internet Access)				113.98	113.98
Total 6230 · Administrative Expenses				113.98	113.98
6390 · Utilities (Utilities)					
6420 · Garbage Collection					
05/11/2024	9027	RUMPKE	4300117880	593.13	593.13
Total 6420 · Garbage Collection				593.13	593.13
Total 6390 · Utilities (Utilities)				593.13	593.13
Total Expense				804.51	804.51
Net Ordinary Income				-804.51	-804.51
Other Income/Expense					
Other Income					
7010 · Interest Income (Interest Income)					
05/31/2024			Interest	388.63	388.63
Total 7010 · Interest Income (Interest Income)				388.63	388.63
Total Other Income				388.63	388.63
Net Other Income				388.63	388.63
Net Income				-415.88	-415.88