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08/05/24

Accrual Basis

SaddleBack East Inc.

Monthly Activity Detail

July 2024

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6110 · Road Maintenance (Road Maintenance)					
07/05/2024	9035	Galbreath Matt	Gravel for R...	594.56	594.56
Total 6110 · Road Maintenance (Road Maintenance)				594.56	594.56
6750 · Janitorial Exp (Janitorial Expense)					
07/01/2024	9033	Driveway Dumpsters	RD Kendal P...	95.40	95.40
07/28/2024	9039	Driveway Dumpsters	Inv# 45955	95.40	190.80
07/28/2024	9039	Driveway Dumpsters	Inv# 46447	95.40	286.20
Total 6750 · Janitorial Exp (Janitorial Expense)				286.20	286.20
Total 6105 · Property				880.76	880.76
6120 · Bank Service Charges (Bank Service Charges)					
07/31/2024			Service Charge	2.00	2.00
Total 6120 · Bank Service Charges (Bank Service Charges)				2.00	2.00
6160 · Dues and Subscriptions (Dues and Subscriptions)					
07/01/2024	EFT	Microsoft Corp		1.99	1.99
07/29/2024	EFT	Microsoft Corp		1.99	3.98
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				3.98	3.98
6230 · Administrative Expenses					
6262 · Internet Access (Internet Access)					
07/05/2024		Spectrum	8363-21-272-...	56.99	56.99
Total 6262 · Internet Access (Internet Access)				56.99	56.99
Total 6230 · Administrative Expenses				56.99	56.99
6390 · Utilities (Utilities)					
6400 · Gas and Electric (Gas and Electric)					
07/11/2024	9036	Shelby Energy Co...	29410001	250.00	250.00
07/11/2024	9037	Shelby Energy Co...	29410004	250.00	500.00
07/28/2024	9040	Shelby Energy Co...	29410001	250.00	750.00
Total 6400 · Gas and Electric (Gas and Electric)				750.00	750.00
6420 · Garbage Collection					
07/13/2024	9038	RUMPKE	4300117880	582.71	582.71
Total 6420 · Garbage Collection				582.71	582.71
Total 6390 · Utilities (Utilities)				1,332.71	1,332.71
Total Expense				2,276.44	2,276.44
Net Ordinary Income				-2,276.44	-2,276.44
Other Income/Expense					
Other Income					
7010 · Interest Income (Interest Income)					
07/31/2024			Interest	365.53	365.53
Total 7010 · Interest Income (Interest Income)				365.53	365.53
Total Other Income				365.53	365.53
Net Other Income				365.53	365.53
Net Income				-1,910.91	-1,910.91