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10/01/24

Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
September 2024

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
09/11/2024	9048	Alvarez Lawncare	August inv 11...	1,600.00	1,600.00
09/16/2024	9051	Driecast Piping Corp	4" Galvanize...	1,378.18	2,978.18
09/16/2024	9051	Driecast Piping Corp	Electrical outl...	1,229.00	4,207.18
09/16/2024	9052	Galbreath Matt	post caps	60.80	4,267.98
Total 6106 · Maintenance (Roads, Structures, supplies,...				4,267.98	4,267.98
6750 · Janitorial Exp (Janitorial Expense)					
09/11/2024	9049	Driveway Dumpsters	Inv# 46919	95.40	95.40
Total 6750 · Janitorial Exp (Janitorial Expense)				95.40	95.40
Total 6105 · Property				4,363.38	4,363.38
6120 · Bank Service Charges (Bank Service Charges)					
09/30/2024			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)					
09/11/2024	FT	Microsoft Corp	One Drive	1.99	1.99
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				1.99	1.99
6200 · Interest Expense (Interest Expense)					
6375 · Mortgage (Mortgage Interest)					
09/27/2024	9053	Bedford Bank	00003000074...	43,856.10	43,856.10
Total 6375 · Mortgage (Mortgage Interest)				43,856.10	43,856.10
Total 6200 · Interest Expense (Interest Expense)				43,856.10	43,856.10
6230 · Administrative Expenses					
6240 · Security, Keys					
09/16/2024	9050	Baumert Brad	25 keys	131.18	131.18
Total 6240 · Security, Keys				131.18	131.18
6262 · Internet Access (Internet Access)					
09/05/2024		Spectrum	8363-21-272-...	56.99	56.99
Total 6262 · Internet Access (Internet Access)				56.99	56.99
Total 6230 · Administrative Expenses				188.17	188.17
Total Expense				48,411.64	48,411.64
Net Ordinary Income				-48,411.64	-48,411.64
Other Income/Expense					
Other Income					
7010 · Interest Income (Interest Income)					
09/30/2024			Interest	433.91	433.91
Total 7010 · Interest Income (Interest Income)				433.91	433.91
Total Other Income				433.91	433.91
Net Other Income				433.91	433.91
Net Income				-47,977.73	-47,977.73