

7:52 AM

11/05/24

Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
October 2024

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
10/03/2024	9054	Alvarez Lawncare	Mowing, clea...	1,769.40	1,769.40
Total 6106 · Maintenance (Roads, Structures, supplies,...				1,769.40	1,769.40
6750 · Janitorial Exp (Janitorial Expense)					
10/20/2024	9056	Driveway Dumpsters	47141	95.40	95.40
Total 6750 · Janitorial Exp (Janitorial Expense)				95.40	95.40
Total 6105 · Property				1,864.80	1,864.80
6120 · Bank Service Charges (Bank Service Charges)					
10/31/2024			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)					
10/11/2024	FT	Microsoft Corp	One Drive	1.99	1.99
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				1.99	1.99
6230 · Administrative Expenses					
6262 · Internet Access (Internet Access)					
10/05/2024		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)					
6420 · Garbage Collection					
10/20/2024	9055	RUMPKE	4300117880	578.02	578.02
Total 6420 · Garbage Collection				578.02	578.02
Total 6390 · Utilities (Utilities)				578.02	578.02
6820 · Taxes (Taxes)					
6850 · Property (Property Taxes)					
10/20/2024	9057	Carroll County Sheriff	50 acres	153.94	153.94
10/20/2024	9057	Carroll County Sheriff	123 acres	266.95	420.89
10/20/2024	9057	Carroll County Sheriff	43 acres	87.20	508.09
10/20/2024	9058	Trimble County She...	625.15 acres	736.34	1,244.43
10/20/2024	9058	Trimble County She...	50 acres	67.27	1,311.70
10/20/2024	9058	Trimble County She...	103.4 acres ...	522.58	1,834.28
10/20/2024	9058	Trimble County She...	140 acres & ...	223.24	2,057.52
10/20/2024	9058	Trimble County She...	40.73 acres	61.69	2,119.21
Total 6850 · Property (Property Taxes)				2,119.21	2,119.21
Total 6820 · Taxes (Taxes)				2,119.21	2,119.21
Total Expense				4,623.01	4,623.01
Net Ordinary Income				-4,623.01	-4,623.01
Other Income/Expense					
Other Income					
7010 · Interest Income (Interest Income)					
10/31/2024			Interest	350.59	350.59
Total 7010 · Interest Income (Interest Income)				350.59	350.59
Total Other Income				350.59	350.59
Net Other Income				350.59	350.59
Net Income				-4,272.42	-4,272.42