

6:44 PM

01/14/25

Accrual Basis

SaddleBack East Inc.

Monthly Activity Detail

December 2024

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6010 · Contribution/Donation (Non-Charitable)					
12/05/2024	9074	Tomlin Chris	Alvarez Xma...	106.00	106.00
Total 6010 · Contribution/Donation (Non-Charitable)				106.00	106.00
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
12/03/2024	9068	Becht Joey	RV Site reno...	1,069.52	1,069.52
12/05/2024	9070	Gibson Jeramy	Chainsaw rac...	95.77	1,165.29
12/05/2024	9072	Galbreath Matt	Menards	1,234.90	2,400.19
12/05/2024	9072	Galbreath Matt	Lowe's	1,035.87	3,436.06
12/05/2024	9072	Galbreath Matt	Lowe's	422.10	3,858.16
12/05/2024	9072	Galbreath Matt	Tractor supply	137.43	3,995.59
12/05/2024	9072	Galbreath Matt	Lowe's	140.67	4,136.26
12/05/2024	9072	Galbreath Matt	Home Depo	176.15	4,312.41
12/05/2024	9073	Alvarez Lawncare	mop, Toilet p...	1,109.41	5,421.82
Total 6106 · Maintenance (Roads, Structures, supplies,...				5,421.82	5,421.82
6750 · Janitorial Exp (Janitorial Expense)					
12/06/2024	9075	Driveway Dumpsters	November POL	95.40	95.40
Total 6750 · Janitorial Exp (Janitorial Expense)				95.40	95.40
Total 6105 · Property				5,517.22	5,517.22
6160 · Dues and Subscriptions (Dues and Subscriptions)					
12/05/2024	9072	Galbreath Matt	Waiver sign f...	23.64	23.64
12/05/2024	9072	Galbreath Matt	Waiver sign f...	19.44	43.08
12/05/2024	9072	Galbreath Matt	Waiver sign f...	15.96	59.04
12/05/2024	9072	Galbreath Matt	Waiver sign f...	18.00	77.04
12/05/2024	9072	Galbreath Matt	Waiver sign f...	13.92	90.96
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				90.96	90.96
6230 · Administrative Expenses					
6251 · Office Supplies (Paper, printer cartridges, checks, envelopes, form...					
12/05/2024	9074	Tomlin Chris	Pens	6.35	6.35
Total 6251 · Office Supplies (Paper, printer cartridges, ...				6.35	6.35
6252 · Website Expenses					
12/05/2024	9071	Collier Christopher	Email DODO ...	30.25	30.25
Total 6252 · Website Expenses				30.25	30.25
6260 · Printing and Reproduction (Printing and Reproduction)					
12/05/2024	9074	Tomlin Chris	150 Copies	46.11	46.11
Total 6260 · Printing and Reproduction (Printing and R...				46.11	46.11
6262 · Internet Access (Internet Access)					
12/05/2024	FT	Spectrum	8363-21-272-...	56.99	56.99
Total 6262 · Internet Access (Internet Access)				56.99	56.99
Total 6230 · Administrative Expenses				139.70	139.70
Total Expense				5,853.88	5,853.88
Net Ordinary Income				-5,853.88	-5,853.88
Net Income				-5,853.88	-5,853.88