

10:10 AM
02/02/25
Accrual Basis

SaddleBack East Inc.
Monthly Activity Detail
January 2025

Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Expense					
6105 · Property					
6106 · Maintenance (Roads, Structures, supplies, paint, chemicals)					
01/14/2025	9076	Becht Joey	Water repair ...	888.32	888.32
01/19/2025	9079	Alvarez Lawncare	Dec	240.00	1,128.32
Total 6106 · Maintenance (Roads, Structures, supplies,...				1,128.32	1,128.32
6750 · Janitorial Exp (Janitorial Expense)					
01/19/2025	9078	Driveway Dumpsters		95.40	95.40
Total 6750 · Janitorial Exp (Janitorial Expense)				95.40	95.40
Total 6105 · Property				1,223.72	1,223.72
6120 · Bank Service Charges (Bank Service Charges)					
01/31/2025			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)					
01/11/2025	FT	Microsoft Corp	One Drive	2.11	2.11
01/27/2025	9080	Lindemann John	Domain rene...	162.19	164.30
Total 6160 · Dues and Subscriptions (Dues and Subscripti...				164.30	164.30
6230 · Administrative Expenses					
6262 · Internet Access (Internet Access)					
01/05/2025	FT	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)					
6430 · Propane (Propane)					
01/19/2025	9077	Auxier Gas Service ...	07368	390.00	390.00
Total 6430 · Propane (Propane)				390.00	390.00
Total 6390 · Utilities (Utilities)				390.00	390.00
Total Expense				1,837.01	1,837.01
Net Ordinary Income				-1,837.01	-1,837.01
Other Income/Expense					
Other Income					
7010 · Interest Income (Interest Income)					
01/31/2025			Interest	333.32	333.32
Total 7010 · Interest Income (Interest Income)				333.32	333.32
Total Other Income				333.32	333.32
Net Other Income				333.32	333.32
Net Income				-1,503.69	-1,503.69