

Questions – Restated Common Area Maintenance (CAM) Fee Reports
(Responses in Blue)

1. If only the allocation methodology used was changed between the original and restated reports, why do the grand totals differ? And management fees were shown as about \$26,000 - \$27,000 per year. Why are they shown ranging from \$125,000 to \$139,000 in the restated reports?

The restated report captures the final audited figures from the PeopleSoft accounting system. The differences can be explained in three ways:

- a) The management fee was over allocated to the rental program. The revision reflects an allocation adjustment of a higher management fee for the homeowners.
- b) Following a review of the utility expense allocation, changes were made to more accurately reflect charges expensed to the University Glen community.
- c) The addition of the taxes to the rental program does not impact homeowners.

2. Why were taxes on rental programs not included in earlier statements?

The intent is to capture all known expenses for each property type. The taxes are representative of the rental program only and does not impact homeowners.

3. Who is responsible for approving increases in management fees? At what meetings were decisions to increase management fees made?

The University Glen Corporation Board of Directors and the CSU Channel Islands Site Authority Board are responsible for approving increases in management fees. As part of the annual budget approval, the CAM budget is presented and discussed.

4. How is the agreement with Ventura Investment Company (VIC) structured?

The agreement is between the CSU Channel Islands Site Authority and VIC.

5. What has been spent out of the reserve account? And what are the current balances of the reserve account?

A list of reserve expenditures is attached and the current balances of the reserve account are:

Reserve Balance: June 30, 2016	
Description	Actual Reserve Balance
Rental Townhomes (88)	541,990
For Sale Townhomes (112)	689,804
For Sale Homes (72)	68,774
Town Center Common Area	52,070
Town Center Retail	98,409
Town Center Apartments	204,514
Apartments (328)	3,112,990
Common Area	<u>1,042,710</u>
	5,811,261

6. How much does it cost to have a VIC staff member on site?

The cost for onsite staff is \$4,000 per month.

7. Why is it necessary now to have VIC on-site?

VIC is on-site as a resource to University Glen residents.

Exhibit A
Reserve Account Expenditures

Fiscal Year	Date	Doc ID	Document Type	Description	Amount	Account	Department	Supplier Name	Invoice ID
2010	09/30/2010	00001543	VCH - AP Voucher Accounting	Provide landscaping material	4,840.00	613002 - Landscaping	030 - Leasing	VALLEYCRES-001	1589779
2010	09/30/2010	00001542	VCH - AP Voucher Accounting	Provide landscaping material	3,640.00	613002 - Landscaping	030 - Leasing	VALLEYCRES-001	1589780
2010	10/01/2010	00001591	VCH - AP Voucher Accounting	Pool II North Side	1,590.00	613002 - Landscaping	030 - Leasing	VALLEYCRES-001	1592317
2010	10/13/2010	00001619	VCH - AP Voucher Accounting	Pool 1C irrigation	2,970.00	613002 - Landscaping	030 - Leasing	VALLEYCRES-001	1581429
2010	10/13/2010	00001618	VCH - AP Voucher Accounting	251 Landing Cove New Posts	265.00	660851 - Maintenance	050 - HomeOwners CAMS	FENCEFACTO-001	676760
2010	03/03/2011	00002568	VCH - AP Voucher Accounting	Expense Distribution	115.00	660854 - Reserves	050 - HomeOwners CAMS	GEMINIISER-001	1504
2010	04/30/2011	00003036	VCH - AP Voucher Accounting	Acct 3782-958778-31008	660.81	660854 - Reserves	030 - Leasing	AMERICANEX-001	April 2011
2010	04/30/2011	00003036	VCH - AP Voucher Accounting	Acct 3782-958778-31008	660.81	660854 - Reserves	050 - HomeOwners CAMS	AMERICANEX-001	April 2011
2010	04/30/2011	00003014	VCH - AP Voucher Accounting	Replaster pool	6,025.00	660854 - Reserves	030 - Leasing	BETTERPOOL-001	24115
2010	04/30/2011	00003014	VCH - AP Voucher Accounting	Replaster pool	6,025.00	660854 - Reserves	050 - HomeOwners CAMS	BETTERPOOL-001	24115
2010	05/20/2011	00003145	VCH - AP Voucher Accounting	Expense Distribution	1,521.59	660854 - Reserves	030 - Leasing	VALLEYCRES-001	JRNL-1681175
2010	05/20/2011	00003145	VCH - AP Voucher Accounting	Expense Distribution	1,521.60	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	JRNL-1681175
2010	05/20/2011	00003147	VCH - AP Voucher Accounting	Expense Distribution	1,754.72	660854 - Reserves	030 - Leasing	FENCEFACTO-001	JRNL-684965
2010	05/20/2011	00003147	VCH - AP Voucher Accounting	Expense Distribution	1,754.72	660854 - Reserves	050 - HomeOwners CAMS	FENCEFACTO-001	JRNL-684965
2010	05/31/2011	00003217	VCH - AP Voucher Accounting	Comm garden, maintenance	283.27	660854 - Reserves	030 - Leasing	HOMEDEPOT-001	429030-5/11
2010	05/31/2011	00003217	VCH - AP Voucher Accounting	Comm garden, maintenance	286.46	660854 - Reserves	050 - HomeOwners CAMS	HOMEDEPOT-001	429030-5/11
2010	05/31/2011	00003283	VCH - AP Voucher Accounting	Expense Distribution	5,949.00	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	JRNL-3022A
2010	06/20/2011	00003340	VCH - AP Voucher Accounting	380 Fry's Harbor	4,486.00	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	3491
2010	06/20/2011	00003341	VCH - AP Voucher Accounting	381 Cuyler Harbor	4,431.00	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	3492
2010	06/20/2011	00003339	VCH - AP Voucher Accounting	70 SCI	790.00	660854 - Reserves	030 - Leasing	MASINGCONS-001	3493
2010	06/23/2011	00003372	VCH - AP Voucher Accounting	Plants for Anacapa Way	123.50	613002 - Landscaping	030 - Leasing	VALLEYCRES-001	1734021
2010	06/30/2011	000060163	MJE - Manual Journal Entry	Expense Distribution	21,760.39	660852 - Management Fees	030 - Leasing	-	-
2010	06/30/2011	000060163	MJE - Manual Journal Entry	Expense Distribution	33,452.09	660852 - Management Fees	050 - HomeOwners CAMS	-	-
2010	06/30/2011	00003525	VCH - AP Voucher Accounting	335 Platts Harbor	371.00	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	3395
2010	06/30/2011	00003526	VCH - AP Voucher Accounting	Clear brush	1,900.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1751367
2010	06/30/2011	00003526	VCH - AP Voucher Accounting	Clear brush	1,900.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1751367
2010	06/30/2011	00003527	VCH - AP Voucher Accounting	Clear brush	4,400.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1752394
2010	06/30/2011	00003527	VCH - AP Voucher Accounting	Clear brush	4,400.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1752394
2011	08/04/2011	00003656	VCH - AP Voucher Accounting	Training - sales	143.12	660009 - Workshops & Training Fees	040 - Sales	AMERICANEX-001	July 2011
2011	08/04/2011	00003627	VCH - AP Voucher Accounting	Expense Distribution	764.72	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	3396
2011	08/17/2011	00003747	VCH - AP Voucher Accounting	Expense Distribution	830.00	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	3876
2011	08/29/2011	00003790	VCH - AP Voucher Accounting	Expense Distribution	150.00	660854 - Reserves	050 - HomeOwners CAMS	QUALITYWIN-001	BOI-035750
2011	08/29/2011	00003790	VCH - AP Voucher Accounting	Expense Distribution	188.76	660854 - Reserves	050 - HomeOwners CAMS	QUALITYWIN-001	BOI-035750
2011	08/31/2011	00003796	VCH - AP Voucher Accounting	Expense Distribution	320.00	660854 - Reserves	050 - HomeOwners CAMS	CLASSICTUB-001	65043
2011	08/31/2011	00003798	VCH - AP Voucher Accounting	Slurry-stripe TC parking lot	1,238.00	660854 - Reserves	060 - TownCenter CAMS	PRESTIGEST-001	34704
2011	08/31/2011	00003798	VCH - AP Voucher Accounting	Slurry-stripe TC parking lot	11,142.00	660854 - Reserves	030 - Leasing	PRESTIGEST-001	34704
2011	09/14/2011	00003856	VCH - AP Voucher Accounting	Property Brush Clearance	400.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1768467
2011	09/14/2011	00003856	VCH - AP Voucher Accounting	Property Brush Clearance	400.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1768467
2011	09/14/2011	00003857	VCH - AP Voucher Accounting	Property Brush Clearance	450.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1851436
2011	09/14/2011	00003857	VCH - AP Voucher Accounting	Property Brush Clearance	450.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1851436
2011	09/14/2011	00003854	VCH - AP Voucher Accounting	Property Brush Clearance	755.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1748933
2011	09/14/2011	00003854	VCH - AP Voucher Accounting	Property Brush Clearance	755.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1748933
2011	09/14/2011	00003855	VCH - AP Voucher Accounting	Property Brush Clearance	4,350.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1749757

2011	09/14/2011	00003855	VCH - AP Voucher Accounting	Property Brush Clearance	4,350.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1749757
2011	09/14/2011	00003858	VCH - AP Voucher Accounting	Property Brush Clearance	4,800.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1748934
2011	09/14/2011	00003858	VCH - AP Voucher Accounting	Property Brush Clearance	4,800.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1748934
2011	10/27/2011	00004102	VCH - AP Voucher Accounting	Expense Distribution	12,005.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1803961
2011	10/27/2011	00004102	VCH - AP Voucher Accounting	Expense Distribution	12,005.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1803961
2011	11/17/2011	00004245	VCH - AP Voucher Accounting	Creek Brush Clearance	2,200.00	660854 - Reserves	030 - Leasing	VALLEYCRES-001	1817306
2011	11/17/2011	00004245	VCH - AP Voucher Accounting	Creek Brush Clearance	2,200.00	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	1817306
2011	01/13/2012	00004520	VCH - AP Voucher Accounting	Inv 5143 & 3811	1,613.50	660854 - Reserves	050 - HomeOwners CAMS	STRATTONST-001	Reimburse
2011	02/09/2012	00004695	VCH - AP Voucher Accounting	Stucco repair	392.92	660854 - Reserves	050 - HomeOwners CAMS	MASINGCONS-001	4552
2011	02/09/2012	00004695	VCH - AP Voucher Accounting	Stucco repair	392.93	660854 - Reserves	030 - Leasing	MASINGCONS-001	4552
2011	03/02/2012	00004843	VCH - AP Voucher Accounting	Repair stucco	836.00	660854 - Reserves	030 - Leasing	MASINGCONS-001	189
2011	03/02/2012	00004842	VCH - AP Voucher Accounting	Repair stucco	1,216.00	660854 - Reserves	030 - Leasing	MASINGCONS-001	188
2011	03/14/2012	00004903	VCH - AP Voucher Accounting	Water test	803.00	660854 - Reserves	030 - Leasing	MASINGCONS-001	149
2012	10/04/2012	00006077	VCH - AP Voucher Accounting	Expense Distribution	18,288.81	660854 - Reserves	030 - Leasing	CALIFELECT-001	8997-791014
2012	10/16/2012	00006130	VCH - AP Voucher Accounting	Expense Distribution	877.50	660854 - Reserves	030 - Leasing	PRESTIGEST-001	38174
2012	12/11/2012	00006566	VCH - AP Voucher Accounting	University Glen Reclaimed Wate	130,153.74	660885 - Water, Sewer & Steam Lines	030 - Leasing	EVERLASTBU-001	ELB-12008.0
2012	12/18/2012	00006649	VCH - AP Voucher Accounting	Expense Distribution	4,340.73	660854 - Reserves	030 - Leasing	CALIFELECT-001	8997-798437
2012	02/08/2013	00006977	VCH - AP Voucher Accounting	Expense Distribution	895.00	660854 - Reserves	030 - Leasing	GEMINIISER-001	6207
2012	02/15/2013	00007075	VCH - AP Voucher Accounting	Provide & replace the compress	2,887.00	660854 - Reserves	030 - Leasing	HMHCONSTRU-002	RFI#21
2012	02/15/2013	00007075	VCH - AP Voucher Accounting	Provide all labor, materials &	14,065.00	660854 - Reserves	030 - Leasing	HMHCONSTRU-002	RFI#21
2012	03/08/2013	00007199	VCH - AP Voucher Accounting	Expense Distribution	150.00	660850 - Redecorating	040 - Sales	EMERGENCYR-001	7645
2012	03/08/2013	00007200	VCH - AP Voucher Accounting	Expense Distribution	596.66	660850 - Redecorating	040 - Sales	SEAMLESSFL-001	17222
2012	03/08/2013	00007200	VCH - AP Voucher Accounting	Expense Distribution	722.87	660850 - Redecorating	040 - Sales	SEAMLESSFL-001	17222
2012	03/15/2013	00007290	VCH - AP Voucher Accounting	Labor	239.91	660851 - Maintenance	070 - Site Authority Reserves	WESTCOASTA-001	S45162
2012	04/05/2013	00007384	VCH - AP Voucher Accounting	Expense Distribution	1,072.80	660851 - Maintenance	070 - Site Authority Reserves	VALLEYCRES-001	2090548
2012	04/11/2013	00007587	VCH - AP Voucher Accounting	BELSON OUTDOORS	773.00	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	USBANCORPC-001	PC04130004
2012	04/11/2013	00007586	VCH - AP Voucher Accounting	BELSON OUTDOORS	2,650.50	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	USBANCORPC-001	PC04130003
2012	04/11/2013	00007306	VCH - AP Voucher Accounting	KAY PARK REC CORP	1,707.00	660854 - Reserves	030 - Leasing	USBANCORPC-001	PC03130004
2012	06/19/2013	0000364848	MJE - Manual Journal Entry	Corrections for year end accounting	236.31	660851 - Maintenance	070 - Site Authority Reserves	-	-
2012	06/19/2013	0000364848	MJE - Manual Journal Entry	Corrections for year end accounting	320.68	660851 - Maintenance	070 - Site Authority Reserves	-	-
2012	06/19/2013	0000364848	MJE - Manual Journal Entry	Corrections for year end accounting	1,791.33	660851 - Maintenance	070 - Site Authority Reserves	-	-
2012	06/19/2013	0000364848	MJE - Manual Journal Entry	Corrections for year end accounting	373.21	660854 - Reserves	070 - Site Authority Reserves	-	-
2012	06/30/2013	00008103	VCH - AP Voucher Accounting	Expense Distribution	(144.11)	660885 - Water, Sewer & Steam Lines	030 - Leasing	GORDIANGRO-001	4802
2012	06/30/2013	00008102	VCH - AP Voucher Accounting	Expense Distribution	2,682.10	660885 - Water, Sewer & Steam Lines	030 - Leasing	GORDIANGRO-001	A4802
2013	07/12/2013	00008130	VCH - AP Voucher Accounting	Expense Distribution	1,300.00	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	ALLPATIO-001	10101
2013	09/19/2013	00008468	VCH - AP Voucher Accounting	Expense Distribution	310.00	660851 - Maintenance	070 - Site Authority Reserves	GEMINIISER-001	3443
2013	10/10/2013	00008555	VCH - AP Voucher Accounting	Expense Distribution	1,650.00	660851 - Maintenance	070 - Site Authority Reserves	FRANKLINVI-001	40832
2013	10/31/2013	00008655	VCH - AP Voucher Accounting	Expense Distribution	1,117.57	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	ALLPATIO-001	10101
2013	11/06/2013	00008675	VCH - AP Voucher Accounting	Expense Distribution	1,650.00	660851 - Maintenance	070 - Site Authority Reserves	FRANKLINVI-001	40258
2013	01/30/2014	00009059	VCH - AP Voucher Accounting	Expense Distribution	728.90	660851 - Maintenance	070 - Site Authority Reserves	ANDERSONAI-001	30418
2013	01/30/2014	00009059	VCH - AP Voucher Accounting	Expense Distribution	2,225.60	660851 - Maintenance	070 - Site Authority Reserves	ANDERSONAI-001	30418
2013	02/20/2014	00009137	VCH - AP Voucher Accounting	Expense Distribution	1,290.58	660851 - Maintenance	030 - Leasing	BURNSPACIF-001	6695
2013	02/25/2014	00009155	VCH - AP Voucher Accounting	Expense Distribution	9,166.89	660827 - Repairs	070 - Site Authority Reserves	BURNSPACIF-001	6694
2013	04/10/2014	00009361	VCH - AP Voucher Accounting	1C pool enhancement project	5,240.00	613002 - Landscaping	070 - Site Authority Reserves	VALLEYCRES-001	2295808
2013	04/10/2014	00009359	VCH - AP Voucher Accounting	1C Pool Enhancement project	8,550.00	613002 - Landscaping	070 - Site Authority Reserves	VALLEYCRES-001	2295810
2013	04/10/2014	00009360	VCH - AP Voucher Accounting	1C pool enhancement project	12,400.00	613002 - Landscaping	070 - Site Authority Reserves	VALLEYCRES-001	2295809

2013	04/14/2014	00009385	VCH - AP Voucher Accounting	Expense Distribution	1,400.00	660851 - Maintenance	070 - Site Authority Reserves	INDEPENDEN-001	076434
2013	06/24/2014	00009693	VCH - AP Voucher Accounting	1C Pool Enhancement project	21,440.00	613002 - Landscaping	070 - Site Authority Reserves	VALLEYCRES-001	2046458
2013	06/24/2014	00009693	VCH - AP Voucher Accounting	Expense Distribution	1,047.75	613002 - Landscaping	070 - Site Authority Reserves	VALLEYCRES-001	2046458
2013	06/30/2014	00009785	VCH - AP Voucher Accounting	Expense Distribution	2,792.00	619902 - Furniture/Equipment Under \$5k	030 - Leasing	ALLPATIO-001	10717
2013	06/30/2014	00009786	VCH - AP Voucher Accounting	Expense Distribution	2,792.00	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	ALLPATIO-001	10717A
2014	07/18/2014	00009799	VCH - AP Voucher Accounting	Landscape repairs/enhancements	1,400.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2369536
2014	08/30/2014	00010035	VCH - AP Voucher Accounting	Expense Distribution	7,773.10	660854 - Reserves	070 - Site Authority Reserves	ANDERSONAI-001	31263
2014	09/10/2014	00010070	VCH - AP Voucher Accounting	Expense Distribution	31,563.88	660854 - Reserves	070 - Site Authority Reserves	WESTCOASTH-001	100-092010
2014	09/16/2014	00010093	VCH - AP Voucher Accounting	Expense Distribution	10,000.00	660854 - Reserves	070 - Site Authority Reserves	WESTCOASTH-001	100-092011
2014	09/29/2014	00010147	VCH - AP Voucher Accounting	Expense Distribution	12,311.17	660854 - Reserves	070 - Site Authority Reserves	FENCEFACTO-001	656615
2014	10/08/2014	00010177	VCH - AP Voucher Accounting	Expense Distribution	8,436.12	660854 - Reserves	070 - Site Authority Reserves	WESTCOASTH-001	100-092012
2014	10/16/2014	00010236	VCH - AP Voucher Accounting	Landscape repairs/enhancements	2,395.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2377337
2014	10/16/2014	00010237	VCH - AP Voucher Accounting	Landscape repairs/enhancements	10,000.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2369537
2014	10/21/2014	00010238	VCH - AP Voucher Accounting	Landscape repairs/enhancements	86,884.21	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	Spring Fire Aug 2014
2014	10/30/2014	00010262	VCH - AP Voucher Accounting	Expense Distribution	303.70	660854 - Reserves	070 - Site Authority Reserves	INTELLIGEN-001	184909a
2014	10/30/2014	00010261	VCH - AP Voucher Accounting	Expense Distribution	2,540.00	660854 - Reserves	070 - Site Authority Reserves	TRICOUNTYE-001	12756
2014	11/11/2014	00010376	VCH - AP Voucher Accounting	AT&T BUS PHONE PMT	649.07	660854 - Reserves	070 - Site Authority Reserves	USBANCORPC-001	PC11140003
2014	12/16/2014	00010468	VCH - AP Voucher Accounting	Expense Distribution	960.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2404929
2014	02/12/2015	00010736	VCH - AP Voucher Accounting	Expense Distribution	1,950.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2421224
2014	02/12/2015	00010743	VCH - AP Voucher Accounting	Expense Distribution	6,000.00	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	44605263
2014	03/20/2015	00010930	VCH - AP Voucher Accounting	Expense Distribution	1,138.12	660854 - Reserves	070 - Site Authority Reserves	BURNSPACIF-001	7024
2014	04/02/2015	00011013	VCH - AP Voucher Accounting	IDA: Install, Delivery Assembl	755.00	619902 - Furniture/Equipment Under \$5k	070 - Site Authority Reserves	OUTFIT-002	10549
2014	04/02/2015	00011013	VCH - AP Voucher Accounting	Freight	550.00	660001 - Postage and Freight	070 - Site Authority Reserves	OUTFIT-002	10549
2014	04/13/2015	00011028	VCH - AP Voucher Accounting	Expense Distribution	3,603.01	660854 - Reserves	070 - Site Authority Reserves	MASINGCONS-001	4898
2014	04/28/2015	00011092	VCH - AP Voucher Accounting	Flooring, Labor	1,034.88	660854 - Reserves	070 - Site Authority Reserves	SEAMLESSFL-001	39262
2014	04/28/2015	00011092	VCH - AP Voucher Accounting	Flooring, Rubber - 3/8" Inter-	2,687.11	660854 - Reserves	070 - Site Authority Reserves	SEAMLESSFL-001	39262
2015	07/10/2015	00011486	VCH - AP Voucher Accounting	Expense Distribution	80.08	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2579191
2015	07/10/2015	00011486	VCH - AP Voucher Accounting	Install DG Path SCI	18,298.97	660854 - Reserves	070 - Site Authority Reserves	VALLEYCRES-001	2579191
2015	09/03/2015	00011749	VCH - AP Voucher Accounting	Brush clearance	9,955.08	660854 - Reserves	030 - Leasing	VALLEYCRES-001	2580836
2015	09/03/2015	00011749	VCH - AP Voucher Accounting	Brush clearance	9,955.08	660854 - Reserves	050 - HomeOwners CAMS	VALLEYCRES-001	2580836
2015	11/13/2015	00012094	VCH - AP Voucher Accounting	Expense Distribution	800.00	660854 - Reserves	070 - Site Authority Reserves	INDEPENDEN-001	081380
2015	11/13/2015	00012093	VCH - AP Voucher Accounting	Expense Distribution	5,600.00	660854 - Reserves	070 - Site Authority Reserves	INDEPENDEN-001	081313
2015	12/11/2015	00012231	VCH - AP Voucher Accounting	Expense Distribution	350.00	660854 - Reserves	070 - Site Authority Reserves	INDEPENDEN-001	081184
2015	12/16/2015	00012242	VCH - AP Voucher Accounting	Expense Distribution	450.00	660854 - Reserves	070 - Site Authority Reserves	INDEPENDEN-001	081709
2015	06/30/2016	0000913260	MJE - Manual Journal Entry	RET #15-655 East Campus Transactions	62,614.00	613001 - Contractual Services	070 - Site Authority Reserves	-	-
2015	06/30/2016	0000913260	MJE - Manual Journal Entry	RET #15-655 East Campus Transactions	73,671.93	613002 - Landscaping	070 - Site Authority Reserves	-	-
2015	06/30/2016	0000913260	MJE - Manual Journal Entry	RET #15-655 East Campus Transactions	97,962.22	613801 - Professional Services	070 - Site Authority Reserves	-	-
					920,280.97				