

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>10100010</b>				<b>Cash - Operating 1</b>					<b>437,203.13</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/10/2018	04-2018	CAM collected in escrow 3/23/2018 CAM265	J-96048	Reclass	0.00	311.99	436,891.14	CAM collected in escrow 3/23/2018
wa300700	CSUCI Site Authority	4/10/2018	04-2018	CAM collected in escrow 4/6/18 CAM030	J-96049	Reclass	0.00	205.26	436,685.88	CAM collected in escrow 4/6/18
wa300700	CSUCI Site Authority	4/16/2018	04-2018	CAM collected in escrow 4/16/18 CAM003 & J-96201		Reclass	0.00	246.32	436,439.56	CAM collected in escrow 4/16/18
wa300700	CSUCI Site Authority	4/20/2018	04-2018	CAM collected in escrow 4/20/18	J-96577	Reclass	0.00	90.31	436,349.25	CAM collected in escrow in 4/20/18
wa300700	CSUCI Site Authority	4/27/2018	04-2018	CAM collected in escrow 4/27/18	J-96569	Reclass	0.00	32.84	436,316.41	CAM collected in escrow in 4/27/18
		4/2/2018		Deposit Total 423			1,231.55		437,547.96	
		4/3/2018		Deposit Total 425			1,436.93		438,984.89	
		4/2/2018		Deposit Total 426			492.62		439,477.51	
		4/2/2018		Deposit Total 121			7,283.92		446,761.43	
wa300700	CSUCI Site Authority	4/3/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-88747		1180		33,000.00	413,761.43	April-June 2018 Acctg Fee
		4/4/2018		Deposit Total 427			738.93		414,500.36	
		4/5/2018		Deposit Total 429			2,390.94		416,891.30	
		4/4/2018		Deposit Total 123			64,826.75		481,718.05	
		4/5/2018		Deposit Total 430			420.46		482,138.51	
wa300700	CSUCI Site Authority	4/6/2018	04-2018	Jacob Friesen (v0001833)	K-89061	1181		2,470.00	479,668.51	9/14-12/26/17 Coordination for Painting Proj
wa300700	CSUCI Site Authority	4/6/2018	04-2018	Jacob Friesen (v0001833)	K-89062	1182		1,543.75	478,124.76	1/6-1/31/18 Coordination for Painting Proj
wa300700	CSUCI Site Authority	4/6/2018	04-2018	Jacob Friesen (v0001833)	K-89063	1183		1,092.50	477,032.26	2/1-2/28/18 Coordination for Painting Proj
wa300700	CSUCI Site Authority	4/6/2018	04-2018	Remedy Pest Elimination (v0006060)	K-89064	1184		2,000.00	475,032.26	March 2018 Pest Control
wa300700	CSUCI Site Authority	4/6/2018	04-2018	KW University Glen, LLC (v0006125)	K-89065	1185		2,082.60	472,949.66	Reimb Fido Bags-05/17, 12/17, 01/18
		4/6/2018		Deposit Total 431			492.62		473,442.28	
		4/9/2018		Deposit Total 436			4,246.93		477,689.21	
		4/10/2018		Deposit Total 124			517.25		478,206.46	
		4/7/2018		Deposit Total 434			246.31		478,452.77	
		4/9/2018		Deposit Total 122			13,751.49		492,204.26	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-89319		1186		900.00	491,304.26	Addit'l 3% due per Exhibit A 2Q2018
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-89320		1187		2,700.00	488,604.26	Addit'l 3% due per Exhibit A 7/1/17-3/31/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-89321		1188		491.45	488,112.81	Payroll Reimb WE 3/3/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-89322		1189		873.68	487,239.13	Payroll Reimb WE 3/17/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (K-89323		1190		218.42	487,020.71	Payroll Reimb WE 3/24/18
		4/10/2018		Deposit Total 437			2,604.08		489,624.79	
		4/10/2018		Deposit Total 438			420.46		490,045.25	
		4/10/2018		Deposit Total 439			738.93		490,784.18	
		4/10/2018		Deposit Total 440			246.31		491,030.49	
		4/11/2018		Deposit Total 441			246.31		491,276.80	
		4/13/2018		Deposit Total 442			492.62		491,769.42	
		4/15/2018		Deposit Total 443			348.30		492,117.72	
		4/16/2018		Deposit Total 125			9,892.98		502,010.70	
		4/16/2018		Deposit Total 444			246.31		502,257.01	
		4/16/2018		Deposit Total 126			246.32		502,503.33	
		4/18/2018		Deposit Total 445			246.31		502,749.64	
wa300700	CSUCI Site Authority	4/19/2018	04-2018	Southern California Edison (v0002448)	K-89889	1191		2,810.44	499,939.20	2/1-3/1/18 Street Lamps
wa300700	CSUCI Site Authority	4/19/2018	04-2018	Southern California Edison (v0002448)	K-89890	1192		4,520.26	495,418.94	2/12-3/14/18 Street Lights
wa300700	CSUCI Site Authority	4/19/2018	04-2018	SoCal Gas (v0005978)	K-89891	1193		288.58	495,130.36	2/26-3/29/18 Gas SC Pool
wa300700	CSUCI Site Authority	4/19/2018	04-2018	SoCal Gas (v0005978)	K-89892	1194		1,284.56	493,845.80	2/27-3/29/18 Gas CI Pool
		4/20/2018		Deposit Total 446			174.15		494,019.95	
		4/20/2018		Deposit Total 132			90.31		494,110.26	
		4/21/2018		Deposit Total 447			246.31		494,356.57	
		4/24/2018		Deposit Total 449			419.59		494,776.16	

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		4/23/2018		Deposit Total 127			3,611.51		498,387.67	
		4/25/2018		Deposit Total 450			2,220.48		500,608.15	
		4/25/2018		Deposit Total 452			622.45		501,230.60	
		4/25/2018		Deposit Total 451			174.15		501,404.75	
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Southern California Edison (v0002448)	K-90220	1195		70.91	501,333.84	3/12-4/11/18 Office Electricity
wa300700	CSUCI Site Authority	4/26/2018	04-2018	E.J. Harrison & Sons Inc. (v0006006)	K-90221	1196		1,484.80	499,849.04	04/18 Trash/Dumpster-University Glen
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Kastle Kare, Inc. (v0006062)	K-90222	1197		1,000.00	498,849.04	bi-monthly Gopher Service
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Southern California Edison (v0002448)	K-90239	1198		4,545.26	494,303.78	Reconnection Fee
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Southern California Edison (v0002448)	K-90240	1199		4,520.26	489,783.52	2/12-3/14/18 Lights/Apt Garage
wa300700	CSUCI Site Authority	4/26/2018	04-2018	California State University Channel Islands (v000241)	K-90241	1200		7,966.67	481,816.85	March 2018 Security
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Better Pools (v0006023)	K-90242	1201		935.00	480,881.85	April 2018 Pool Chemicals
		4/27/2018		Deposit Total 453			246.31		481,128.16	
		4/27/2018		Deposit Total 130			32.84		481,161.00	
		4/30/2018		Deposit Total 454			797.86		481,958.86	
		4/30/2018		Deposit Total 128			4,832.78		486,791.64	
<b>Net Change=49,588.51</b>							<b>127,274.37</b>	<b>77,685.86</b>	<b>486,791.64</b>	<b>= Ending Balance =</b>
<b>10300104</b>	<b>Cash - Other 1</b>							<b>1,270,301.13</b>	<b>= Beginning Balance =</b>	
	<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>1,270,301.13 = Ending Balance =</b>
<b>13000100</b>	<b>A/R - Tenant Rent / Receivables</b>							<b>87,072.40</b>	<b>= Beginning Balance =</b>	
				Charge Batch 21489			300.00		87,372.40	
				Charge Batch 21490			400.00		87,772.40	
				Charge Batch 21578				100.00	87,672.40	
				Charge Batch 21612				100.00	87,572.40	
				Charge Batch 21336			434.43		88,006.83	
				Charge Batch 21198			50.00		88,056.83	
				Charge Batch 21491			400.00		88,456.83	
				Receipt Batch 46123				246.31	88,210.52	
				Charge Batch 21122			122,686.59		210,897.11	
				Receipt Batch 46113				1,231.55	209,665.56	
				Receipt Batch 46152				913.08	208,752.48	
				Receipt Batch 46156				492.62	208,259.86	
				Receipt Batch 46228				7,333.07	200,926.79	
				Receipt Batch 46164				523.85	200,402.94	
				Receipt Batch 46213				738.93	199,664.01	
				Receipt Batch 46257				246.31	199,417.70	
				Receipt Batch 46452				64,826.75	134,590.95	
				Receipt Batch 46258				2,144.63	132,446.32	
				Receipt Batch 46259				420.46	132,025.86	
				Receipt Batch 46306				492.62	131,533.24	
				Receipt Batch 46370				738.93	130,794.31	
				Receipt Batch 46556				517.25	130,277.06	
				Receipt Batch 46372				840.92	129,436.14	
				Receipt Batch 46373				246.31	129,189.83	
				Receipt Batch 46374				738.93	128,450.90	
				Receipt Batch 46390				1,928.15	126,522.75	
				Receipt Batch 46423				13,601.32	112,921.43	
				Receipt Batch 46119				174.15	112,747.28	

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				Receipt Batch 46120				246.31	112,500.97	
				Receipt Batch 46121				62.46	112,438.51	
				Receipt Batch 46122				246.31	112,192.20	
				Receipt Batch 46437				2,604.08	109,588.12	
				Receipt Batch 46447				420.46	109,167.66	
				Receipt Batch 46465				738.93	108,428.73	
				Receipt Batch 46468				246.31	108,182.42	
				Receipt Batch 46603				246.31	107,936.11	
				Receipt Batch 46604				420.46	107,515.65	
				Receipt Batch 46605				667.76	106,847.89	
				Charge Batch 21760			3,575.38		110,423.27	
				Receipt Batch 46522				246.31	110,176.96	
				Receipt Batch 46552				492.62	109,684.34	
				Receipt Batch 46576				348.30	109,336.04	
				Receipt Batch 46593				9,891.87	99,444.17	
				Receipt Batch 46612				246.31	99,197.86	
				Receipt Batch 46660				246.32	98,951.54	
				Charge Batch 21419			246.32		99,197.86	
				Receipt Batch 46697				174.15	99,023.71	
				Receipt Batch 47132				90.31	98,933.40	
				Charge Batch 21696			90.31		99,023.71	
				Receipt Batch 46701				246.31	98,777.40	
				Receipt Batch 46734				245.44	98,531.96	
				Receipt Batch 46755				3,137.36	95,394.60	
				Receipt Batch 46741				174.15	95,220.45	
				Receipt Batch 46781				2,220.48	92,999.97	
				Receipt Batch 46788				622.45	92,377.52	
				Receipt Batch 46789				174.15	92,203.37	
				Receipt Batch 46891				246.31	91,957.06	
				Receipt Batch 47124				32.84	91,924.22	
				Receipt Batch 46912				797.86	91,126.36	
				Receipt Batch 46925				3,562.69	87,563.67	
				<b>Net Change=491.27</b>			<b>128,183.03</b>	<b>127,691.76</b>	<b>87,563.67</b>	<b>= Ending Balance =</b>
<b>13300100</b>				<b>A/R - Miscellaneous</b>					<b>20,413.96</b>	<b>= Beginning Balance =</b>
				Journal Batch 20207			517.25		20,931.21	
				Journal Batch 20323			246.32		21,177.53	
				Journal Batch 20585			90.31		21,267.84	
				Journal Batch 20579			32.84		21,300.68	
				<b>Net Change=886.72</b>			<b>886.72</b>	<b>0.00</b>	<b>21,300.68</b>	<b>= Ending Balance =</b>
<b>13600100</b>				<b>Prepaid Expenses</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	3/15/2018	04-2018	Southern California Edison (v0002448)	P-120771	2-24-406-03t	4,520.26	0.00	4,520.26	2/12-3/14/18 Lights/Apt Garage
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Reclass Mgmt/Acct fee to Prepaid	J-96383	UGCAM Mgm	20,600.00	0.00	25,120.26	Recl May/June Mgmt Fee to Prepaid
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Reclass Mgmt/Acct fee to Prepaid	J-96383	UGCAM Mgm	2,000.00	0.00	27,120.26	Recl May/June Acct Fee to Prepaid
				<b>Net Change=27,120.26</b>			<b>27,120.26</b>	<b>0.00</b>	<b>27,120.26</b>	<b>= Ending Balance =</b>
<b>18850300</b>				<b>Utility Deposits</b>					<b>-1,546.09</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,546.09</b>	<b>= Ending Balance =</b>

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<b>20100100</b>				<b>Trade Payables</b>					<b>0.00 = Beginning Balance =</b>		
				Payable Batch 25097				2,555.71	-2,555.71		
				Payable Batch 24692				9,188.85	-11,744.56		
				Payable Batch 25125				5,825.65	-17,570.21		
				Payable Batch 24610				33,000.00	-50,570.21		
				Payable Batch 24819				5,183.55	-55,753.76		
				Payable Batch 24986				8,903.84	-64,657.60		
				Check Batch 18760			33,000.00		-31,657.60		
				Payable Batch 25113				12,141.54	-43,799.14		
				Check Batch 18833			9,188.85		-34,610.29		
				Check Batch 18904			5,183.55		-29,426.74		
				Payable Batch 25288				8,616.97	-38,043.71		
				Check Batch 19019			8,903.84		-29,139.87		
				Check Batch 19102			2,555.71		-26,584.16		
				Check Batch 19108			4,545.26		-22,038.90		
				Check Batch 19109			13,421.93		-8,616.97		
				<b>Net Change=-8,616.97</b>			<b>76,799.14</b>	<b>85,416.11</b>	<b>-8,616.97 = Ending Balance =</b>		
<b>20200100</b>				<b>Accounts Payable - Other</b>					<b>-32,398.51 = Beginning Balance =</b>		
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-32,398.51 = Ending Balance =</b>		
<b>20350100</b>				<b>Accrued RE Taxes</b>					<b>-15,075.00 = Beginning Balance =</b>		
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Property Tax Accrual	J-96385	UGCAM Tax	0.00	1,675.00	-16,750.00	Record April-2018 Property Tax Accrual	
				<b>Net Change=-1,675.00</b>			<b>0.00</b>	<b>1,675.00</b>	<b>-16,750.00 = Ending Balance =</b>		
<b>20490400</b>				<b>Accrued Insurance Payable</b>					<b>-35,381.97 = Beginning Balance =</b>		
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Insurance Accrual	J-96382	UGCAM Insur	0.00	2,649.33	-38,031.30	Record April-2018 Prop Insur Accrual	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Insurance Accrual	J-96382	UGCAM Insur	0.00	1,282.00	-39,313.30	Record April-2018 Liability Insur Accrual	
				<b>Net Change=-3,931.33</b>			<b>0.00</b>	<b>3,931.33</b>	<b>-39,313.30 = Ending Balance =</b>		
<b>20490900</b>				<b>Other Accrued Expenses</b>					<b>-193,792.99 = Beginning Balance =</b>		
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	28,200.00	0.00	-165,592.99	Accrue Jan-Mar Water	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	30,705.24	0.00	-134,887.75	Accrue April, May, Jan, Feb Landscape Water	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	469.00	0.00	-134,418.75	Accrue May, June, Sept-Feb Fitness Cable	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	2,600.00	0.00	-131,818.75	Accrue Feb-Mar Cleaning at Amenities	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	1,200.00	0.00	-130,618.75	Accrue Feb-Mar Clean Dog Stations	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	23,467.80	0.00	-107,150.95	Accrue Jan-Mar Sewer	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	86,804.28	0.00	-20,346.67	Accrue Jan-Mar Landscaping	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	9,380.00	0.00	-10,966.67	Accrue Feb & Mar Light Poles	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	1,000.00	0.00	-9,966.67	Accrue March Gas for Pool Heaters	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	7,966.67	0.00	-2,000.00	Accrue Dec 2017 Security/Patrols	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	2,000.00	0.00	0.00	Accrue Feb & March Pest Control	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	37,600.00	-37,600.00	Accrue Jan-April Water	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	35,446.00	-73,046.00	Accrue April, May, Jan-Apr Landscape Water	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	469.00	-73,515.00	Accrue May, June, Sept-Feb Fitness Cable	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	3,900.00	-77,415.00	Accrue Feb-Apr Cleaning at Amenities	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	1,800.00	-79,215.00	Accrue Feb-Apr Clean Dog Stations	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	31,290.40	-110,505.40	Accrue Jan-April Sewer	

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wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	115,739.03	-226,244.43	Accrue Jan-April Landscaping
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	2,154.77	-228,399.20	Accrue 4/14-4/30/18 Light Poles
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	1,000.00	-229,399.20	Accrue April Gas for Pool Heaters
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	7,966.67	-237,365.87	Accrue April Security/Patrols
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	1,000.00	-238,365.87	Accrue April Pest Control
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	0.00	665.59	-239,031.46	Accrue 4/12-4/30/18 Pool & Gym
wa300700	CSUCI Site Authority	4/30/2018	04-2018	AP Accruals :Reversed by J-96803	J-96802	AP Accruals	0.00	11,494.00	-250,525.46	Accrual April Trash
<b>Net Change=-56,732.47</b>							<b>193,792.99</b>	<b>250,525.46</b>	<b>-250,525.46</b>	<b>= Ending Balance =</b>

22250100				Tenant Prepays					-7,497.94 = Beginning Balance =	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Whitebread (t0005807)	R-129662	:prepay	3.69	0.00	-7,494.25	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Whitebread (t0005807)	R-129663	:prepay	242.62	0.00	-7,251.63	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/2/2018	04-2018	Vasquez (t0005404)	R-130150	9675	49.15	0.00	-7,202.48	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Stevens III (t0005396)	R-131057	2485996801	0.00	22.45	-7,224.93	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Stevens III (t0005396)	R-131057	2485996801	17.97	0.00	-7,206.96	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Carlson (t0005421)	R-131066	13713636	0.00	0.85	-7,207.81	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Mosinskis (t0005481)	R-131082	86487515	0.00	218.61	-7,426.42	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Mosinskis (t0005481)	R-131082	86487515	187.38	0.00	-7,239.04	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Aragon (t0005487)	R-131085	13644395	246.31	0.00	-7,547.81	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Aragon (t0005487)	R-131085	13644395	246.31	0.00	-7,301.50	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Doswell (t0005555)	R-131111	13120854	0.00	19.92	-7,321.42	April 2018 CAM
wa300700	CSUCI Site Authority	4/9/2018	04-2018	Platzer (t0005556)	R-131114	44852580	0.00	31.23	-7,352.65	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Williamson (t0005417)	R-129658	:prepay	174.15	0.00	-7,178.50	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/10/2018	04-2018	King (t0005453)	R-129659	:prepay	246.31	0.00	-6,932.19	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Aragon (t0005487)	R-129660	:prepay	62.46	0.00	-6,869.73	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Aquino (t0005568)	R-129661	:prepay	246.31	0.00	-6,623.42	:Prog Gen prepayment transfer
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Filmer (t0005473)	R-131565	Apply	128.69	0.00	-6,494.73	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Filmer (t0005473)	R-131565	Apply	117.62	0.00	-6,377.11	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rutherford (t0005410)	R-131566	Apply	174.15	0.00	-6,202.96	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dinges (t0005446)	R-131567	Apply	246.31	0.00	-5,956.65	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	McVarish (t0005377)	R-131568	Apply	175.14	0.00	-5,781.51	April 2018 CAM (partial)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gordon (t0006477)	R-131570	Apply	246.31	0.00	-5,535.20	April 2018 CAM
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hoogenakker (t0006330)	R-131571	Apply	246.31	0.00	-5,288.89	April 2018 CAM
wa300700	CSUCI Site Authority	4/16/2018	04-2018	Birmingham (t0005411)	R-131504	90444857	0.00	90.40	-5,379.29	April 2018 CAM
wa300700	CSUCI Site Authority	4/16/2018	04-2018	Birmingham (t0005411)	R-131504	90444857	90.10	0.00	-5,289.19	April 2018 CAM
wa300700	CSUCI Site Authority	4/16/2018	04-2018	Dominguez (t0005518)	R-131524	2029	0.00	2.62	-5,291.81	April 2018 CAM
wa300700	CSUCI Site Authority	4/16/2018	04-2018	Dominguez (t0005518)	R-131524	2029	1.81	0.00	-5,290.00	April 2018 CAM
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Aquino (t0005568)	R-131670	24850047	0.00	246.31	-5,536.31	Credit Card On-Line Payment; Web - Resident Services
wa300700	CSUCI Site Authority	4/23/2018	04-2018	Gordon (t0006477)	R-131900	286	0.00	246.31	-5,782.62	May 2018 Cam
wa300700	CSUCI Site Authority	4/23/2018	04-2018	Rutherford (t0005410)	R-131903	91970843	0.00	174.15	-5,956.77	May 2018 CAM
wa300700	CSUCI Site Authority	4/23/2018	04-2018	Thomas (t0005571)	R-131909	90335038	0.00	68.60	-6,025.37	April 2018 CAM
wa300700	CSUCI Site Authority	4/23/2018	04-2018	Thomas (t0005571)	R-131909	90335038	14.91	0.00	-6,010.46	April 2018 CAM
wa300700	CSUCI Site Authority	4/30/2018	04-2018	McVarish (t0005377)	R-132406	444	0.00	203.83	-6,214.29	April/May 2018 CAM
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Rockenstein (t0005729)	R-132409	3999	0.00	246.10	-6,460.39	May 2018 CAM
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Dinges (t0005446)	R-132411	2001254036	0.00	246.31	-6,706.70	May 2018 CAM
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Platzer (t0005556)	R-132417	44863870	0.00	308.77	-7,015.47	prepayment
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Platzer (t0005556)	R-132417	44863870	31.23	0.00	-6,984.24	prepayment
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Wagner (t0006328)	R-132418	1118	0.00	246.31	-7,230.55	May 2018 CAM
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Ripplinger (t0005376)	R-132419	446	0.00	50.00	-7,280.55	Late Fee

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>Net Change=217.39</b>							<b>2,948.93</b>	<b>2,731.54</b>	<b>-7,280.55</b>	<b>= Ending Balance =</b>	
<b>30020010</b>				<b>Capital Reserves</b>					<b>-1,477,756.90 = Beginning Balance =</b>		
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	0.00	5,508.22	-1,483,265.12	Record April-2018 Apt/Retail CS Reserves	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	0.00	833.76	-1,484,098.88	Record April-2018 Single Family Reserves	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	0.00	14,100.00	-1,498,198.88	Record April-2018 Townhome Reserves	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	0.00	2,854.00	-1,501,052.88	Record April-2018 Townhome CS Reserves	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	0.00	1,027.44	-1,502,080.32	Record April-2018 SFH CS Reserves	
<b>Net Change=-24,323.42</b>							<b>0.00</b>	<b>24,323.42</b>	<b>-1,502,080.32</b>	<b>= Ending Balance =</b>	
<b>32000100</b>				<b>Partner Contribution - Original</b>					<b>29,352.40 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>29,352.40</b>	<b>= Ending Balance =</b>	
<b>32000115</b>				<b>Prior Years Contribution</b>					<b>164,833.06 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>164,833.06</b>	<b>= Ending Balance =</b>	
<b>35000100</b>				<b>Retained Earnings - Prior Years</b>					<b>-294,794.89 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-294,794.89</b>	<b>= Ending Balance =</b>	
<b>35000500</b>				<b>Retained Earnings - Current Year</b>					<b>8,813.71 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>8,813.71</b>	<b>= Ending Balance =</b>	
<b>43000200</b>				<b>Late Fees</b>					<b>0.00 = Beginning Balance =</b>		
wa300700	CSUCI Site Authority	11/25/2017	04-2018	Mendenhall (t0005507)	C-261850		0.00	50.00	-50.00	November 2017 Late Fee	
wa300700	CSUCI Site Authority	12/25/2017	04-2018	Mendenhall (t0005507)	C-261851		0.00	50.00	-100.00	December 2017 Late Fee	
wa300700	CSUCI Site Authority	12/25/2017	04-2018	Romney (t0005536)	C-261852		0.00	50.00	-150.00	December 2017 Late Fee	
wa300700	CSUCI Site Authority	1/25/2018	04-2018	Mendenhall (t0005507)	C-261853		0.00	50.00	-200.00	January 2018 Late Fee	
wa300700	CSUCI Site Authority	1/25/2018	04-2018	Romney (t0005536)	C-261854		0.00	50.00	-250.00	January 2018 Late Fee	
wa300700	CSUCI Site Authority	1/25/2018	04-2018	Dryer (t0005395)	C-261855		0.00	50.00	-300.00	January 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Dryer (t0005395)	C-261856		0.00	50.00	-350.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Joedicker (t0005454)	C-261857		0.00	50.00	-400.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Mendenhall (t0005507)	C-261858		0.00	50.00	-450.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Walsh (t0005510)	C-261859		0.00	50.00	-500.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Linton (t0005523)	C-261860		0.00	50.00	-550.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Foreman (t0005535)	C-261861		0.00	50.00	-600.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Romney (t0005536)	C-261862		0.00	50.00	-650.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Nguyen (t0005549)	C-261863		0.00	50.00	-700.00	February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Walsh (t0005510)	C-263324		50.00	0.00	-650.00	Reverse February 2018 Late Fee	
wa300700	CSUCI Site Authority	2/25/2018	04-2018	Joedicker (t0005454)	C-263606		50.00	0.00	-600.00	Reverse February 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Franks-Allen (t0005390)	C-259895		0.00	50.00	-650.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Dryer (t0005395)	C-261864		0.00	50.00	-700.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Joedicker (t0005454)	C-261865		0.00	50.00	-750.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Mendenhall (t0005507)	C-261866		0.00	50.00	-800.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Walsh (t0005510)	C-261867		0.00	50.00	-850.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Linton (t0005523)	C-261868		0.00	50.00	-900.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Foreman (t0005535)	C-261869		0.00	50.00	-950.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Romney (t0005536)	C-261870		0.00	50.00	-1,000.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Nguyen (t0005549)	C-261871		0.00	50.00	-1,050.00	March 2018 Late Fee	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Walsh (t0005510)	C-263323		50.00	0.00	-1,000.00	Reverse March 2018 Late Fee	

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Joedicker (t0005454)	C-263607		50.00	0.00	-950.00	Reverse March 2018 Late Fee
<b>Net Change=-950.00</b>							<b>200.00</b>	<b>1,150.00</b>	<b>-950.00</b>	<b>= Ending Balance =</b>
<b>43000300</b>										<b>NSF Fees</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>= Ending Balance =</b>
<b>47993000</b>										<b>Other Income</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>= Ending Balance =</b>
<b>51000100</b>										<b>Recovery - Operating/Common</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-300,045.45</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	3/23/2018	04-2018	Bokhart (t0011580)	C-260787		0.00	65.68	-300,111.13	CAM prorated in escrow 3/23/18
wa300700	CSUCI Site Authority	3/23/2018	04-2018	Site Authority-Lease (Use for Mo Chrgs) (t0C	C-260789		82.82	0.00	-300,028.31	Adj March 2018 for Sale on 3/23/18
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Merricks (t0009517)	C-259061	:CAM PostTr	0.00	246.31	-300,274.62	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Togno (t0009518)	C-259062	:CAM PostTr	0.00	246.31	-300,520.93	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Robinson (t0008937)	C-259063	:CAM PostTr	0.00	246.31	-300,767.24	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Johnson (t0006229)	C-259064	:CAM PostTr	0.00	246.31	-301,013.55	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Gordon (t0006477)	C-259074	:CAM PostTr	0.00	246.31	-301,259.86	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Morrell (t0005584)	C-259082	:CAM PostTr	0.00	246.31	-301,506.17	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Phillips (t0008938)	C-259083	:CAM PostTr	0.00	246.31	-301,752.48	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Daley (t0008939)	C-259085	:CAM PostTr	0.00	246.31	-301,998.79	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Bourgeois (t0005585)	C-259086	:CAM PostTr	0.00	246.31	-302,245.10	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Guyenn (t0009519)	C-259087	:CAM PostTr	0.00	246.31	-302,491.41	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Hernandez (t0006230)	C-259088	:CAM PostTr	0.00	246.31	-302,737.72	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Wall (t0008940)	C-259090	:CAM PostTr	0.00	246.31	-302,984.03	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Kirouff (t0008941)	C-259091	:CAM PostTr	0.00	246.31	-303,230.34	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Richards (t0005900)	C-259092	:CAM PostTr	0.00	246.31	-303,476.65	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Rockenstein (t0005729)	C-259093	:CAM PostTr	0.00	246.31	-303,722.96	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Cunningham (t0007320)	C-259095	:CAM PostTr	0.00	246.31	-303,969.27	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Powell (t0007321)	C-259096	:CAM PostTr	0.00	246.31	-304,215.58	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Newquist (t0008942)	C-259097	:CAM PostTr	0.00	246.31	-304,461.89	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Litton (t0009520)	C-259098	:CAM PostTr	0.00	246.31	-304,708.20	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Conley (t0005586)	C-259099	:CAM PostTr	0.00	246.31	-304,954.51	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Graham (t0008943)	C-259100	:CAM PostTr	0.00	246.31	-305,200.82	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Pritsker (t0005730)	C-259101	:CAM PostTr	0.00	246.31	-305,447.13	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Azari (t0005587)	C-259102	:CAM PostTr	0.00	246.31	-305,693.44	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Valdivia (t0008944)	C-259103	:CAM PostTr	0.00	246.31	-305,939.75	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Linnemeyer (t0009521)	C-259104	:CAM PostTr	0.00	246.31	-306,186.06	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Miller (t0005901)	C-259105	:CAM PostTr	0.00	246.31	-306,432.37	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Rowe (t0005588)	C-259106	:CAM PostTr	0.00	246.31	-306,678.68	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Crown (t0006332)	C-259114	:CAM PostTr	0.00	246.31	-306,924.99	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Galvan (t0008945)	C-259115	:CAM PostTr	0.00	246.31	-307,171.30	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Semon (t0006326)	C-259116	:CAM PostTr	0.00	246.31	-307,417.61	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Conley (t0007122)	C-259117	:CAM PostTr	0.00	246.31	-307,663.92	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Park (t0010015)	C-259118	:CAM PostTr	0.00	246.31	-307,910.23	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Grizzard (t0006327)	C-259119	:CAM PostTr	0.00	246.31	-308,156.54	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Guetter (t0007322)	C-259160	:CAM PostTr	0.00	246.31	-308,402.85	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Garcia (t0005589)	C-259161	:CAM PostTr	0.00	246.31	-308,649.16	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Segelin (t0008946)	C-259177	:CAM PostTr	0.00	246.31	-308,895.47	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	White (t0008957)	C-259213	:CAM PostTr	0.00	246.31	-309,141.78	Common Area Maint - Curr (04/2018)

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Price (t0005731)	C-259214	:CAM PostTr	0.00	246.31	-309,388.09	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Freedman (t0009522)	C-259224	:CAM PostTr	0.00	246.31	-309,634.40	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Campbell (t0005590)	C-259225	:CAM PostTr	0.00	246.31	-309,880.71	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Lee (t0006231)	C-259226	:CAM PostTr	0.00	246.31	-310,127.02	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Schneider (t0008947)	C-259227	:CAM PostTr	0.00	246.31	-310,373.33	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Vaz de Paula (t0007323)	C-259228	:CAM PostTr	0.00	246.31	-310,619.64	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Sanchez (t0008800)	C-259251	:CAM PostTr	0.00	246.31	-310,865.95	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Whitebread (t0005807)	C-259278	:CAM PostTr	0.00	246.31	-311,112.26	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Hersel (t0006324)	C-259291	:CAM PostTr	0.00	246.31	-311,358.57	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Tegley (t0006325)	C-259292	:CAM PostTr	0.00	246.31	-311,604.88	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Schallberger (t0008948)	C-259301	:CAM PostTr	0.00	246.31	-311,851.19	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Jones (t0005591)	C-259302	:CAM PostTr	0.00	246.31	-312,097.50	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Wagner (t0006328)	C-259303	:CAM PostTr	0.00	246.31	-312,343.81	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Polly (t0009523)	C-259305	:CAM PostTr	0.00	246.31	-312,590.12	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Wiggins (t0006329)	C-259306	:CAM PostTr	0.00	246.31	-312,836.43	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Jung (t0007123)	C-259307	:CAM PostTr	0.00	246.31	-313,082.74	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Furtek (t0005732)	C-259308	:CAM PostTr	0.00	246.31	-313,329.05	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Brown (t0005734)	C-259309	:CAM PostTr	0.00	246.31	-313,575.36	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Ripley (t0011420)	C-259310	:CAM PostTr	0.00	246.31	-313,821.67	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Casillas (t0005592)	C-259312	:CAM PostTr	0.00	246.31	-314,067.98	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Hoogenakker (t0006330)	C-259313	:CAM PostTr	0.00	246.31	-314,314.29	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Friesen (t0006232)	C-259314	:CAM PostTr	0.00	246.31	-314,560.60	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Smith (t0005374)	C-259059	:CAM PostTr	0.00	246.31	-314,806.91	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dietz (t0005375)	C-259060	:CAM PostTr	0.00	246.31	-315,053.22	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ripplinger (t0005376)	C-259065	:CAM PostTr	0.00	246.31	-315,299.53	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	McVarish (t0005377)	C-259066	:CAM PostTr	0.00	246.31	-315,545.84	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Goeser (t0005378)	C-259067	:CAM PostTr	0.00	246.31	-315,792.15	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Shoemaker (t0005379)	C-259068	:CAM PostTr	0.00	246.31	-316,038.46	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rizzoli (t0005380)	C-259069	:CAM PostTr	0.00	246.31	-316,284.77	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Quintero (t0005381)	C-259070	:CAM PostTr	0.00	246.31	-316,531.08	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Clarke (t0005382)	C-259071	:CAM PostTr	0.00	246.31	-316,777.39	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Tollefson (t0005383)	C-259072	:CAM PostTr	0.00	246.31	-317,023.70	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Elliott (t0005384)	C-259073	:CAM PostTr	0.00	246.31	-317,270.01	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kelly (t0005386)	C-259075	:CAM PostTr	0.00	246.31	-317,516.32	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Cuevas (t0005387)	C-259076	:CAM PostTr	0.00	246.31	-317,762.63	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Della Gatta (t0005388)	C-259077	:CAM PostTr	0.00	246.31	-318,008.94	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Boyd (t0005389)	C-259078	:CAM PostTr	0.00	246.31	-318,255.25	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Franks-Allen (t0005390)	C-259079	:CAM PostTr	0.00	246.31	-318,501.56	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Del Aguila (t0005391)	C-259080	:CAM PostTr	0.00	246.31	-318,747.87	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rice (t0005392)	C-259081	:CAM PostTr	0.00	246.31	-318,994.18	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Zacarias (t0005393)	C-259084	:CAM PostTr	0.00	246.31	-319,240.49	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Schermerhorn (t0005394)	C-259089	:CAM PostTr	0.00	246.31	-319,486.80	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dryer (t0005395)	C-259094	:CAM PostTr	0.00	246.31	-319,733.11	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Stevens III (t0005396)	C-259107	:CAM PostTr	0.00	246.31	-319,979.42	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gallagher (t0005397)	C-259108	:CAM PostTr	0.00	246.31	-320,225.73	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Crosetti (t0005398)	C-259109	:CAM PostTr	0.00	246.31	-320,472.04	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Theobald (t0005399)	C-259110	:CAM PostTr	0.00	246.31	-320,718.35	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Miranda (t0005400)	C-259111	:CAM PostTr	0.00	246.31	-320,964.66	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Jones (t0005401)	C-259112	:CAM PostTr	0.00	246.31	-321,210.97	Common Area Maint - Curr (04/2018)



### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lu (t0005402)	C-259113	:CAM PostTr	0.00	246.31	-321,457.28	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Moua (t0005403)	C-259120	:CAM PostTr	0.00	246.31	-321,703.59	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Schaffner (t0005440)	C-259157	:CAM PostTr	0.00	246.31	-321,949.90	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Altman (t0005441)	C-259158	:CAM PostTr	0.00	246.31	-322,196.21	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Diaz (t0005442)	C-259159	:CAM PostTr	0.00	246.31	-322,442.52	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Young (t0005443)	C-259162	:CAM PostTr	0.00	246.31	-322,688.83	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Stratton (t0005444)	C-259163	:CAM PostTr	0.00	246.31	-322,935.14	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Laurence (t0005445)	C-259164	:CAM PostTr	0.00	246.31	-323,181.45	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dinges (t0005446)	C-259165	:CAM PostTr	0.00	246.31	-323,427.76	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Frisch (t0005447)	C-259166	:CAM PostTr	0.00	246.31	-323,674.07	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Le (t0005448)	C-259167	:CAM PostTr	0.00	246.31	-323,920.38	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Soderlund (t0005449)	C-259168	:CAM PostTr	0.00	246.31	-324,166.69	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dupont (t0005450)	C-259169	:CAM PostTr	0.00	246.31	-324,413.00	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Roth (t0005451)	C-259170	:CAM PostTr	0.00	246.31	-324,659.31	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Tapia (t0005452)	C-259171	:CAM PostTr	0.00	246.31	-324,905.62	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	King (t0005453)	C-259172	:CAM PostTr	0.00	246.31	-325,151.93	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Joedicker (t0005454)	C-259173	:CAM PostTr	0.00	246.31	-325,398.24	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Schill-Fox (t0005455)	C-259174	:CAM PostTr	0.00	246.31	-325,644.55	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Swartz (t0005456)	C-259175	:CAM PostTr	0.00	246.31	-325,890.86	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kitchen (t0005457)	C-259176	:CAM PostTr	0.00	246.31	-326,137.17	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lober (t0005458)	C-259178	:CAM PostTr	0.00	246.31	-326,383.48	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rosado (t0005459)	C-259179	:CAM PostTr	0.00	246.31	-326,629.79	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Schmidhauser (t0005460)	C-259180	:CAM PostTr	0.00	246.31	-326,876.10	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mendoza (t0005461)	C-259181	:CAM PostTr	0.00	246.31	-327,122.41	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Venard II (t0005462)	C-259182	:CAM PostTr	0.00	246.31	-327,368.72	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Spink (t0005463)	C-259183	:CAM PostTr	0.00	246.31	-327,615.03	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Wheeler (t0005464)	C-259184	:CAM PostTr	0.00	246.31	-327,861.34	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Tejeda (t0005465)	C-259185	:CAM PostTr	0.00	246.31	-328,107.65	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Alvarado (t0005466)	C-259186	:CAM PostTr	0.00	246.31	-328,353.96	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Guzman (t0005467)	C-259187	:CAM PostTr	0.00	246.31	-328,600.27	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mascolo (t0005468)	C-259188	:CAM PostTr	0.00	246.31	-328,846.58	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ellison (t0005469)	C-259189	:CAM PostTr	0.00	246.31	-329,092.89	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Fabian-Hernandez (t0005470)	C-259190	:CAM PostTr	0.00	246.31	-329,339.20	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ortega (t0005471)	C-259191	:CAM PostTr	0.00	246.31	-329,585.51	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Peschka (t0005472)	C-259192	:CAM PostTr	0.00	246.31	-329,831.82	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Filmer (t0005473)	C-259193	:CAM PostTr	0.00	246.31	-330,078.13	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Torres (t0005474)	C-259194	:CAM PostTr	0.00	246.31	-330,324.44	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gomez (t0005475)	C-259195	:CAM PostTr	0.00	246.31	-330,570.75	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Fleisher (t0005476)	C-259196	:CAM PostTr	0.00	246.31	-330,817.06	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Spicciati (t0005477)	C-259197	:CAM PostTr	0.00	246.31	-331,063.37	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Garcia (t0005478)	C-259198	:CAM PostTr	0.00	246.31	-331,309.68	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Scheimer (t0005479)	C-259199	:CAM PostTr	0.00	246.31	-331,555.99	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Frame (t0005480)	C-259200	:CAM PostTr	0.00	246.31	-331,802.30	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mosinskis (t0005481)	C-259201	:CAM PostTr	0.00	246.31	-332,048.61	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kawaichi (t0005482)	C-259202	:CAM PostTr	0.00	246.31	-332,294.92	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gruenig (t0005483)	C-259203	:CAM PostTr	0.00	246.31	-332,541.23	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lindeman (t0005484)	C-259204	:CAM PostTr	0.00	246.31	-332,787.54	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Garcia (t0005485)	C-259205	:CAM PostTr	0.00	246.31	-333,033.85	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Frazier (t0005486)	C-259206	:CAM PostTr	0.00	246.31	-333,280.16	Common Area Maint - Curr (04/2018)

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Aragon (t0005487)	C-259207	:CAM PostTr	0.00	246.31	-333,526.47	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gaffuri (t0005488)	C-259208	:CAM PostTr	0.00	246.31	-333,772.78	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Griffin (t0005489)	C-259209	:CAM PostTr	0.00	246.31	-334,019.09	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Sher (t0005490)	C-259210	:CAM PostTr	0.00	246.31	-334,265.40	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Downey (t0005491)	C-259211	:CAM PostTr	0.00	246.31	-334,511.71	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Welborn (t0005492)	C-259212	:CAM PostTr	0.00	246.31	-334,758.02	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Macdonald (t0005493)	C-259215	:CAM PostTr	0.00	246.31	-335,004.33	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dobzynski (t0005494)	C-259216	:CAM PostTr	0.00	246.31	-335,250.64	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Meehan (t0005495)	C-259217	:CAM PostTr	0.00	246.31	-335,496.95	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Meyring (t0005496)	C-259218	:CAM PostTr	0.00	246.31	-335,743.26	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Deutsch-Reves (t0005497)	C-259219	:CAM PostTr	0.00	246.31	-335,989.57	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Welborn (t0005498)	C-259220	:CAM PostTr	0.00	246.31	-336,235.88	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Walzer (t0005499)	C-259221	:CAM PostTr	0.00	246.31	-336,482.19	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Eastman (t0005500)	C-259222	:CAM PostTr	0.00	246.31	-336,728.50	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Grillo (t0005501)	C-259223	:CAM PostTr	0.00	246.31	-336,974.81	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Engelmann (t0005520)	C-259247	:CAM PostTr	0.00	246.31	-337,221.12	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Shannon (t0005521)	C-259248	:CAM PostTr	0.00	246.31	-337,467.43	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hilde (t0005522)	C-259249	:CAM PostTr	0.00	246.31	-337,713.74	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Linton (t0005523)	C-259250	:CAM PostTr	0.00	246.31	-337,960.05	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mojica (t0005525)	C-259252	:CAM PostTr	0.00	246.31	-338,206.36	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Itkonen (t0005544)	C-259271	:CAM PostTr	0.00	246.31	-338,452.67	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Davis (t0005545)	C-259272	:CAM PostTr	0.00	246.31	-338,698.98	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Olivo (t0005546)	C-259273	:CAM PostTr	0.00	246.31	-338,945.29	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ochoa (t0005547)	C-259274	:CAM PostTr	0.00	246.31	-339,191.60	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hickman (t0005548)	C-259275	:CAM PostTr	0.00	246.31	-339,437.91	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Nguyen (t0005549)	C-259276	:CAM PostTr	0.00	246.31	-339,684.22	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Worden (t0005550)	C-259277	:CAM PostTr	0.00	246.31	-339,930.53	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Smith (t0005552)	C-259279	:CAM PostTr	0.00	246.31	-340,176.84	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Burriss (t0005553)	C-259280	:CAM PostTr	0.00	246.31	-340,423.15	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Olson (t0005554)	C-259281	:CAM PostTr	0.00	246.31	-340,669.46	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Doswell (t0005555)	C-259282	:CAM PostTr	0.00	246.31	-340,915.77	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Platzer (t0005556)	C-259283	:CAM PostTr	0.00	246.31	-341,162.08	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ochangco (t0005557)	C-259284	:CAM PostTr	0.00	246.31	-341,408.39	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Beck (t0005558)	C-259285	:CAM PostTr	0.00	246.31	-341,654.70	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Wray (t0005559)	C-259286	:CAM PostTr	0.00	246.31	-341,901.01	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Venegas (t0005560)	C-259287	:CAM PostTr	0.00	246.31	-342,147.32	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Davis (t0005561)	C-259288	:CAM PostTr	0.00	246.31	-342,393.63	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Casey (t0005562)	C-259289	:CAM PostTr	0.00	246.31	-342,639.94	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rodriguez (t0005563)	C-259290	:CAM PostTr	0.00	246.31	-342,886.25	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Pichette (t0005566)	C-259293	:CAM PostTr	0.00	246.31	-343,132.56	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Foeller (t0005567)	C-259294	:CAM PostTr	0.00	246.31	-343,378.87	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Aquino (t0005568)	C-259295	:CAM PostTr	0.00	246.31	-343,625.18	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Carroll (t0005569)	C-259296	:CAM PostTr	0.00	246.31	-343,871.49	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lai (t0005570)	C-259297	:CAM PostTr	0.00	246.31	-344,117.80	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Thomas (t0005571)	C-259298	:CAM PostTr	0.00	246.31	-344,364.11	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Watts (t0005572)	C-259299	:CAM PostTr	0.00	246.31	-344,610.42	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hill (t0005573)	C-259300	:CAM PostTr	0.00	246.31	-344,856.73	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Soenke (t0005574)	C-259304	:CAM PostTr	0.00	246.31	-345,103.04	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lang (t0005575)	C-259311	:CAM PostTr	0.00	246.31	-345,349.35	Common Area Maint - Curr (04/2018)

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Bokhart (t0011580)	C-260786		0.00	246.31	-345,595.66	Common Area Maint - Curr (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Garcia (t0011579)	C-260788		0.00	205.26	-345,800.92	CAM prorated in Escrow 4/6/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Site Authority-Lease (Use for Mo Chrgs) (t0C	C-264759		0.00	3,575.38	-349,376.30	April 2018 Townhouse Rentals
wa300700	CSUCI Site Authority	4/16/2018	04-2018	King (t0011593)	C-261191		0.00	123.16	-349,499.46	Common Area Maint 4/16-4/30/18
wa300700	CSUCI Site Authority	4/16/2018	04-2018	Mandyman (t0011594)	C-261192		0.00	123.16	-349,622.62	Common Area Maint 4/16-4/30/18
wa300700	CSUCI Site Authority	4/20/2018	04-2018	Ernst (t0011799)	C-264576		0.00	90.31	-349,712.93	4/20-4/30/18 CAM-COE 4/20/18
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Lang (t0005575)	C-264571		32.84	0.00	-349,680.09	Prorated CAM 4/27-4/30/18
wa300700	CSUCI Site Authority	4/27/2018	04-2018	Gonzalez (t0011798)	C-264572		0.00	32.84	-349,712.93	4/27-4/30/18 CAM COE 4/27/18
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	14,100.00	0.00	-335,612.93	Record April-2018 Townhome Reserves
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	2,854.00	0.00	-332,758.93	Record April-2018 Townhome CS Reserves
<b>Net Change=-32,713.48</b>							<b>17,069.66</b>	<b>49,783.14</b>	<b>-332,758.93</b>	<b>= Ending Balance =</b>

<b>51000110 Common Area Maintenance I -96,098.40 = Beginning Balance =</b>										
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Connell (t0008799)	C-259140	:CAM PostTr	0.00	174.15	-96,272.55	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Chiu (t0010016)	C-259257	:CAM PostTr	0.00	174.15	-96,446.70	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Villarreal (t0010762)	C-259269	:CAM PostTr	0.00	174.15	-96,620.85	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Vasquez (t0005404)	C-259121	:CAM PostTr	0.00	174.15	-96,795.00	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Doepke (t0005405)	C-259122	:CAM PostTr	0.00	174.15	-96,969.15	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lorch (t0005406)	C-259123	:CAM PostTr	0.00	174.15	-97,143.30	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Wheeler (t0005407)	C-259124	:CAM PostTr	0.00	174.15	-97,317.45	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Doswell (t0005408)	C-259125	:CAM PostTr	0.00	174.15	-97,491.60	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Isaacs (t0005409)	C-259126	:CAM PostTr	0.00	174.15	-97,665.75	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rutherford (t0005410)	C-259127	:CAM PostTr	0.00	174.15	-97,839.90	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Birmingham (t0005411)	C-259128	:CAM PostTr	0.00	174.15	-98,014.05	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Bolger (t0005412)	C-259129	:CAM PostTr	0.00	174.15	-98,188.20	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hirsch (t0005413)	C-259130	:CAM PostTr	0.00	174.15	-98,362.35	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Musselman (t0005414)	C-259131	:CAM PostTr	0.00	174.15	-98,536.50	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ellis III (t0005415)	C-259132	:CAM PostTr	0.00	174.15	-98,710.65	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Leafstedt (t0005416)	C-259133	:CAM PostTr	0.00	174.15	-98,884.80	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Williamson (t0005417)	C-259134	:CAM PostTr	0.00	174.15	-99,058.95	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rodriguez (t0005418)	C-259135	:CAM PostTr	0.00	174.15	-99,233.10	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	D'Aunoy (t0005419)	C-259136	:CAM PostTr	0.00	174.15	-99,407.25	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Fry (t0005420)	C-259137	:CAM PostTr	0.00	174.15	-99,581.40	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Carlson (t0005421)	C-259138	:CAM PostTr	0.00	174.15	-99,755.55	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lebioda (t0005422)	C-259139	:CAM PostTr	0.00	174.15	-99,929.70	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Rodriguez (t0005424)	C-259141	:CAM PostTr	0.00	174.15	-100,103.85	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dreiske (t0005425)	C-259142	:CAM PostTr	0.00	174.15	-100,278.00	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Aparicio (t0005426)	C-259143	:CAM PostTr	0.00	174.15	-100,452.15	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Sanchez (t0005427)	C-259144	:CAM PostTr	0.00	174.15	-100,626.30	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Bell (t0005428)	C-259145	:CAM PostTr	0.00	174.15	-100,800.45	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Grier (t0005429)	C-259146	:CAM PostTr	0.00	174.15	-100,974.60	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Bernal (t0005430)	C-259147	:CAM PostTr	0.00	174.15	-101,148.75	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Karp (t0005431)	C-259148	:CAM PostTr	0.00	174.15	-101,322.90	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Taylor (t0005432)	C-259149	:CAM PostTr	0.00	174.15	-101,497.05	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mariscal (t0005433)	C-259150	:CAM PostTr	0.00	174.15	-101,671.20	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hughes (t0005434)	C-259151	:CAM PostTr	0.00	174.15	-101,845.35	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Elmer (t0005435)	C-259152	:CAM PostTr	0.00	174.15	-102,019.50	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	McNally (t0005436)	C-259153	:CAM PostTr	0.00	174.15	-102,193.65	Common Area Maint I (04/2018)
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mansour (t0005437)	C-259154	:CAM PostTr	0.00	174.15	-102,367.80	Common Area Maint I (04/2018)

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Bieszczad (t0005438)	C-259155	:CAM PostTr	0.00	174.15	-102,541.95	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Yudelson (t0005439)	C-259156	:CAM PostTr	0.00	174.15	-102,716.10	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Paasch (t0005502)	C-259229	:CAM PostTr	0.00	174.15	-102,890.25	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Alnwick (t0005503)	C-259230	:CAM PostTr	0.00	174.15	-103,064.40	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Petruzzelli (t0005504)	C-259231	:CAM PostTr	0.00	174.15	-103,238.55	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Borecki (t0005505)	C-259232	:CAM PostTr	0.00	174.15	-103,412.70	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Ditto (t0005506)	C-259233	:CAM PostTr	0.00	174.15	-103,586.85	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mendenhall (t0005507)	C-259234	:CAM PostTr	0.00	174.15	-103,761.00	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hewitt (t0005508)	C-259235	:CAM PostTr	0.00	174.15	-103,935.15	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hauser (t0005509)	C-259236	:CAM PostTr	0.00	174.15	-104,109.30	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Walsh (t0005510)	C-259237	:CAM PostTr	0.00	174.15	-104,283.45	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Resnik (t0005511)	C-259238	:CAM PostTr	0.00	174.15	-104,457.60	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Silbert (t0005512)	C-259239	:CAM PostTr	0.00	174.15	-104,631.75	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Johnson (t0005513)	C-259240	:CAM PostTr	0.00	174.15	-104,805.90	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Krajseki (t0005514)	C-259241	:CAM PostTr	0.00	174.15	-104,980.05	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Sowers (t0005515)	C-259242	:CAM PostTr	0.00	174.15	-105,154.20	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lorimer (t0005516)	C-259243	:CAM PostTr	0.00	174.15	-105,328.35	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Garcia (t0005517)	C-259244	:CAM PostTr	0.00	174.15	-105,502.50	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Dominguez (t0005518)	C-259245	:CAM PostTr	0.00	174.15	-105,676.65	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Saavedra (t0005519)	C-259246	:CAM PostTr	0.00	174.15	-105,850.80	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Lawler (t0005526)	C-259253	:CAM PostTr	0.00	174.15	-106,024.95	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Cabrera (t0005527)	C-259254	:CAM PostTr	0.00	174.15	-106,199.10	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Gravelle (t0005528)	C-259255	:CAM PostTr	0.00	174.15	-106,373.25	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Nakamoto (t0005529)	C-259256	:CAM PostTr	0.00	174.15	-106,547.40	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Higdon (t0005531)	C-259258	:CAM PostTr	0.00	174.15	-106,721.55	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Labbett (t0005532)	C-259259	:CAM PostTr	0.00	174.15	-106,895.70	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Carroll (t0005533)	C-259260	:CAM PostTr	0.00	174.15	-107,069.85	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Mackey (t0005534)	C-259261	:CAM PostTr	0.00	174.15	-107,244.00	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Foreman (t0005535)	C-259262	:CAM PostTr	0.00	174.15	-107,418.15	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Romney (t0005536)	C-259263	:CAM PostTr	0.00	174.15	-107,592.30	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Clark (t0005537)	C-259264	:CAM PostTr	0.00	174.15	-107,766.45	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Emens (t0005538)	C-259265	:CAM PostTr	0.00	174.15	-107,940.60	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Hiller (t0005539)	C-259266	:CAM PostTr	0.00	174.15	-108,114.75	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Briones (t0005540)	C-259267	:CAM PostTr	0.00	174.15	-108,288.90	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Pittman (t0005541)	C-259268	:CAM PostTr	0.00	174.15	-108,463.05	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Travick-Jackson (t0005543)	C-259270	:CAM PostTr	0.00	174.15	-108,637.20	Common Area Maint I (04/2018)	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	833.76	0.00	-107,803.44	Record April-2018 Single Family Reserves	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	1,027.44	0.00	-106,776.00	Record April-2018 SFH CS Reserves	
<b>Net Change=-10,677.60</b>							<b>1,861.20</b>	<b>12,538.80</b>	<b>-106,776.00</b>	<b>= Ending Balance =</b>	
<b>51000120</b>				<b>Common Area Maintenance II</b>						<b>-533,866.77</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Ring Management Corp (t0005706)	C-259315	:CAM PostTr	0.00	64,826.75	-598,693.52	Common Area Maint II (04/2018)	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Reserves	J-96384	UGCAM Rese	5,508.22	0.00	-593,185.30	Record April-2018 Common Space Reserves	
<b>Net Change=-59,318.53</b>							<b>5,508.22</b>	<b>64,826.75</b>	<b>-593,185.30</b>	<b>= Ending Balance =</b>	
<b>61750200</b>				<b>Mgmt Office Expense</b>						<b>0.00</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	2/4/2018	04-2018	Jacob Friesen (v0001833)	P-119046	18014	2,470.00	0.00	2,470.00	9/14-12/26/17 Coordination for Painting Proj	
wa300700	CSUCI Site Authority	2/4/2018	04-2018	Jacob Friesen (v0001833)	P-119047	18015	1,543.75	0.00	4,013.75	1/6-1/31/18 Coordination for Painting Proj	
wa300700	CSUCI Site Authority	3/2/2018	04-2018	Jacob Friesen (v0001833)	P-119048	18016	1,092.50	0.00	5,106.25	2/1-2/28/18 Coordination for Painting Proj	

## General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=5,106.25			5,106.25	0.00	5,106.25	= Ending Balance =
61750230				Mgmt Office-Copy Supply/Cntct					167.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	167.96	= Ending Balance =
61750250				Mgmt Office-Telephone					1,447.77	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,447.77	= Ending Balance =
61750260				Mgmt Office-Office Supplies					4,146.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,146.60	= Ending Balance =
61750270				Mgmt Office-Postage/Delivery					511.60	= Beginning Balance =
				Net Change=0.00			0.00	0.00	511.60	= Ending Balance =
61750280				Mgmt Office-Admin-Other					3,237.00	= Beginning Balance =
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-119491)		Payroll Reimt	491.45	0.00	3,728.45	Payroll Reimb WE 3/3/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-119493)		Payroll Reimt	873.68	0.00	4,602.13	Payroll Reimb WE 3/17/18
wa300700	CSUCI Site Authority	4/10/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-119495)		Payroll Reimt	218.42	0.00	4,820.55	Payroll Reimb WE 3/24/18
				Net Change=1,583.55			1,583.55	0.00	4,820.55	= Ending Balance =
62000100				Taxes - Real Estate					15,075.00	= Beginning Balance =
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Property Tax Accrual	J-96385	UGCAM Tax	1,675.00	0.00	16,750.00	Record April-2018 Property Tax Accrual
				Net Change=1,675.00			1,675.00	0.00	16,750.00	= Ending Balance =
63100100				Insurance - Property					23,843.97	= Beginning Balance =
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Insurance Accrual	J-96382	UGCAM Insur	2,649.33	0.00	26,493.30	Record April-2018 Prop Insur Accrual
				Net Change=2,649.33			2,649.33	0.00	26,493.30	= Ending Balance =
63200100				Insurance - Liability					11,538.00	= Beginning Balance =
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record Insurance Accrual	J-96382	UGCAM Insur	1,282.00	0.00	12,820.00	Record April-2018 Liability Insur Accrual
				Net Change=1,282.00			1,282.00	0.00	12,820.00	= Ending Balance =
64000050				Repair & Maintenance					201.70	= Beginning Balance =
				Net Change=0.00			0.00	0.00	201.70	= Ending Balance =
64500100				R&M - Plumbing					117.49	= Beginning Balance =
				Net Change=0.00			0.00	0.00	117.49	= Ending Balance =
64750130				R&M - Gates, Fences, Mailbox, Deck					1,013.31	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,013.31	= Ending Balance =
64750160				R&M - Fitness Center					5,556.96	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,556.96	= Ending Balance =
64760100				R&M - Pools					14,467.00	= Beginning Balance =
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Better Pools (v0006023)	P-120770	44436	935.00	0.00	15,402.00	April 2018 Pool Chemicals
				Net Change=935.00			935.00	0.00	15,402.00	= Ending Balance =
64760110				R&M - Pool Supplies					5,549.95	= Beginning Balance =

## General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>5,549.95</b>	<b>= Ending Balance =</b>	
<b>64870100</b>				<b>R&amp;M - Pest Control</b>						<b>11,210.00</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	1/25/2018	04-2018	Kastle Kare, Inc. (v0006062)	P-120647	81845	450.00	0.00	11,660.00	Bi-monthly Gopher Service	
wa300700	CSUCI Site Authority	2/27/2018	04-2018	Remedy Pest Elimination (v0006060)	P-119044	14919	1,000.00	0.00	12,660.00	Feb 2018 Pest Control	
wa300700	CSUCI Site Authority	3/25/2018	04-2018	Kastle Kare, Inc. (v0006062)	P-120648	82908	550.00	0.00	13,210.00	bi-monthly Gopher Service	
wa300700	CSUCI Site Authority	3/27/2018	04-2018	Remedy Pest Elimination (v0006060)	P-119045	15009	1,000.00	0.00	14,210.00	March 2018 Pest Control	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:	0.00	2,000.00	12,210.00	Accrue Feb & March Pest Control	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	1,000.00	0.00	13,210.00	Accrue April Pest Control	
<b>Net Change=2,000.00</b>							<b>4,000.00</b>	<b>2,000.00</b>	<b>13,210.00</b>	<b>= Ending Balance =</b>	
<b>65500150</b>				<b>R&amp;M - Animal Maintenance</b>						<b>2,059.66</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	3/7/2018	04-2018	KW University Glen, LLC (v0006125)	P-119043	02.2018	2,082.60	0.00	4,142.26	Reimb Fido Bags-05/17, 12/17, 01/18	
<b>Net Change=2,082.60</b>							<b>2,082.60</b>	<b>0.00</b>	<b>4,142.26</b>	<b>= Ending Balance =</b>	
<b>66000100</b>				<b>Electric</b>						<b>964.63</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/12/2018	04-2018	Southern California Edison (v0002448)	P-120645	2-39-679-27	70.91	0.00	1,035.54	3/12-4/11/18 Office Electricity	
<b>Net Change=70.91</b>							<b>70.91</b>	<b>0.00</b>	<b>1,035.54</b>	<b>= Ending Balance =</b>	
<b>66000125</b>				<b>Utilities-Electric-Island Wide</b>						<b>59,442.94</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:	0.00	9,380.00	50,062.94	Accrue Feb & Mar Light Poles	
wa300700	CSUCI Site Authority	4/4/2018	04-2018	Southern California Edison (v0002448)	P-120228	2-40-183-84	2,810.44	0.00	52,873.38	2/1-3/1/18 Street Lamps	
wa300700	CSUCI Site Authority	4/5/2018	04-2018	Southern California Edison (v0002448)	P-120229	2-24-406-03	4,520.26	0.00	57,393.64	2/12-3/14/18 Street Lights	
wa300700	CSUCI Site Authority	4/14/2018	04-2018	Southern California Edison (v0002448)	P-120722	2-24-466-03	4,174.87	0.00	61,568.51	3/14-4/13/18 Street Lights & Apt Garages	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	1,248.36	0.00	62,816.87	8/14-9/13/17 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	749.45	0.00	63,566.32	9/13-10/12/17 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	704.63	0.00	64,270.95	10/12-11/13/17 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	759.40	0.00	65,030.35	11/13-12/13/17 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	991.75	0.00	66,022.10	12/13/17-1/12/18 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	694.12	0.00	66,716.22	1/12-2/12/18 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	915.60	0.00	67,631.82	2/12-3/14/18 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	1,146.30	0.00	68,778.12	3/14-4/11/18 Pools/Gym	
wa300700	CSUCI Site Authority	4/18/2018	04-2018	Southern California Edison (v0002448)	P-121481	2-39-210-53	1,407.36	0.00	70,185.48	7/14-8/14/17 Pools/Gym	
wa300700	CSUCI Site Authority	4/26/2018	04-2018	Southern California Edison (v0002448)	P-120772	2-24-466-03	370.39	0.00	70,555.87	Reconnection Fee	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	2,154.77	0.00	72,710.64	Accrue 4/14-4/30/18 Light Poles	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	665.59	0.00	73,376.23	Accrue 4/12-4/30/18 Pool & Gym	
<b>Net Change=13,933.29</b>							<b>23,313.29</b>	<b>9,380.00</b>	<b>73,376.23</b>	<b>= Ending Balance =</b>	
<b>66050100</b>				<b>Gas</b>						<b>6,892.98</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:	0.00	1,000.00	5,892.98	Accrue March Gas for Pool Heaters	
wa300700	CSUCI Site Authority	4/2/2018	04-2018	SoCal Gas (v0005978)	P-120230	1533781087	288.58	0.00	6,181.56	2/26-3/29/18 Gas SC Pool	
wa300700	CSUCI Site Authority	4/2/2018	04-2018	SoCal Gas (v0005978)	P-120231	1008588151	1,284.56	0.00	7,466.12	2/27-3/29/18 Gas CI Pool	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	1,000.00	0.00	8,466.12	Accrue April Gas for Pool Heaters	
<b>Net Change=1,573.14</b>							<b>2,573.14</b>	<b>1,000.00</b>	<b>8,466.12</b>	<b>= Ending Balance =</b>	
<b>66100100</b>				<b>Water &amp; Sewage</b>						<b>76,714.32</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:	0.00	28,200.00	48,514.32	Accrue Jan-Mar Water	
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	37,600.00	0.00	86,114.32	Accrue Jan-April Water	
<b>Net Change=9,400.00</b>							<b>37,600.00</b>	<b>28,200.00</b>	<b>86,114.32</b>	<b>= Ending Balance =</b>	

### General Ledger

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				<b>Sewer</b>					<b>70,403.40 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	23,467.80	46,935.60	Accrue Jan-Mar Sewer
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	31,290.40	0.00	78,226.00	Accrue Jan-April Sewer
<b>Net Change=7,822.60</b>							<b>31,290.40</b>	<b>23,467.80</b>	<b>78,226.00 = Ending Balance =</b>	
				<b>Utilities-Water Landscaping</b>					<b>59,230.04 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	30,705.24	28,524.80	Accrue Apr, May, Jan-Mar Landscape Water
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	35,446.00	0.00	63,970.80	Accrue Apr, May, Jan-Apr Landscape Water
<b>Net Change=4,740.76</b>							<b>35,446.00</b>	<b>30,705.24</b>	<b>63,970.80 = Ending Balance =</b>	
				<b>Trash Removal</b>					<b>120,148.42 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/15/2018	04-2018	E.J. Harrison & Sons Inc. (v0006006)	P-120646	5508	1,484.80	0.00	121,633.22	04/18 Trash/Dumpster-University Glen
wa300700	CSUCI Site Authority	4/30/2018	04-2018	AP Accruals :Reversed by J-96803	J-96802	AP Accruals	11,494.00	0.00	133,127.22	Accrual April Trash
<b>Net Change=12,978.80</b>							<b>12,978.80</b>	<b>0.00</b>	<b>133,127.22 = Ending Balance =</b>	
				<b>Cable / Internet</b>					<b>456.96 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	469.00	-12.04	Accrue May, June, Sept-Feb Fitness Cable
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	469.00	0.00	456.96	Accrue May, June, Sept-Feb Fitness Cable
<b>Net Change=0.00</b>							<b>469.00</b>	<b>469.00</b>	<b>456.96 = Ending Balance =</b>	
				<b>Cleaning/Janitorial - General</b>					<b>18,225.00 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	2,600.00	15,625.00	Accrue Feb-Mar Cleaning at Amenities
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	1,200.00	14,425.00	Accrue Feb-Mar Clean Dog Stations
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	3,900.00	0.00	18,325.00	Accrue Feb-Apr Cleaning at Amenities
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	1,800.00	0.00	20,125.00	Accrue Feb-Apr Clean Dog Stations
<b>Net Change=1,900.00</b>							<b>5,700.00</b>	<b>3,800.00</b>	<b>20,125.00 = Ending Balance =</b>	
				<b>Security - Service Contract</b>					<b>71,700.03 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	7,966.67	63,733.36	Accrue Dec 2017 Security/Patrols
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands (1P-120721)	J-95832	505586	7,966.67	0.00	71,700.03	March 2018 Security
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by J-96570	J-96570	Expense Accr	7,966.67	0.00	79,666.70	Accrue April Security/Patrols
<b>Net Change=7,966.67</b>							<b>15,933.34</b>	<b>7,966.67</b>	<b>79,666.70 = Ending Balance =</b>	
				<b>Landscaping - General</b>					<b>173,608.55 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	21,350.62	152,257.93	Reclass to 69200100
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	29,994.87	122,263.06	Reclass to 69200100
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	26,129.71	96,133.35	Reclass to 69200100
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	40,732.71	55,400.64	Reclass to 69200100
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	25,952.56	29,448.08	Reclass to 69200100
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	0.00	29,448.08	0.00	Reclass to 69200100
<b>Net Change=-173,608.55</b>							<b>0.00</b>	<b>173,608.55</b>	<b>0.00 = Ending Balance =</b>	
				<b>Landscaping - Exterior Contract</b>					<b>86,804.28 = Beginning Balance =</b>	
wa300700	CSUCI Site Authority	4/1/2018	04-2018	:Reversal of J-95830	J-95831	:Reversal of .	0.00	86,804.28	0.00	Accrue Jan-Mar Landscaping
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	21,350.62	0.00	21,350.62	July 2017 Landscaping
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	29,994.87	0.00	51,345.49	Aug 2017 Landscaping
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	26,129.71	0.00	77,475.20	Sept 2017 Landscaping
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	40,732.71	0.00	118,207.91	Oct 2017 Landscaping

**General Ledger**

Period = Apr 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	25,952.56	0.00	144,160.47	Nov 2017 Landscaping
wa300700	CSUCI Site Authority	4/3/2018	04-2018	California State University Channel Islands	J-95832	Reclass	29,448.08	0.00	173,608.55	Dec 2017 Landscaping
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Record April Expense Accruals :Reversed by	J-96570	Expense Accr	115,739.03	0.00	289,347.58	Accrue Jan-April Landscaping
<b>Net Change=202,543.30</b>							<b>289,347.58</b>	<b>86,804.28</b>	<b>289,347.58</b>	<b>= Ending Balance =</b>
<b>69400100</b>				<b>Landscaping - Supplies</b>					<b>722.87</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>722.87</b>	<b>= Ending Balance =</b>
<b>69800100</b>				<b>Landscaping - Sprinkler System</b>					<b>16,935.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>16,935.00</b>	<b>= Ending Balance =</b>
<b>69900100</b>				<b>Landscaping - Other</b>					<b>9,721.73</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>9,721.73</b>	<b>= Ending Balance =</b>
<b>69950040</b>				<b>Management Fee</b>					<b>99,000.00</b>	<b>= Beginning Balance =</b>
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-118719		#Q2-2018	30,000.00	0.00	129,000.00	April-June 2018 Mgmt Fee
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-118719		#Q2-2018	3,000.00	0.00	132,000.00	April-June 2018 Acctg Fee
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-119487		Q22018 True	900.00	0.00	132,900.00	Addit'l 3% due per Exhibit A 2Q2018
wa300700	CSUCI Site Authority	4/1/2018	04-2018	Kennedy Wilson Properties Northwest, LTD (P-119489		2017/2018 T	2,700.00	0.00	135,600.00	Addit'l 3% due per Exhibit A 7/1/17-3/31/18
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Reclass Mgmt/Acct fee to Prepaid	J-96383	UGCAM Mgm	0.00	20,600.00	115,000.00	Recl May/June Mgmt Fee to Prepaid
wa300700	CSUCI Site Authority	4/30/2018	04-2018	Reclass Mgmt/Acct fee to Prepaid	J-96383	UGCAM Mgm	0.00	2,000.00	113,000.00	Recl May/June Acct Fee to Prepaid
<b>Net Change=14,000.00</b>							<b>36,600.00</b>	<b>22,600.00</b>	<b>113,000.00</b>	<b>= Ending Balance =</b>
							<b>1,092,280.71</b>	<b>1,092,280.71</b>		