



University Glen PROPERTY MANAGEMENT REPORT

September 2024

Overview:

California State University-Channel Islands (CSUCI), which opened its doors in 2002, is located between Camarillo, California to the north and the Pacific Ocean to the south. The CSUCI campus is constructed on land owned by the State of California and is leased back to the users. The governing body overseeing the CSUCI Campus is the CSUCI Site Authority. The CSUCI Site Authority governs the CSUCI campus through a Ground Sub Lease document.

University Glen (UGlen) is an affordable housing residential development adjacent to the academic campus of CSUCI which houses university faculty and staff as well as members of the public. Construction of UG was planned in two phases. Phase 1 was completed in three parts – Phase 1.A in 2002, Phase 1.B in 2004 and Phase 1.C in 2006. Phase 1 construction completed a total of 600 residential units – 328 apartments, 200 townhomes (TH), and 72 single family homes (SFH). The THs and SFHs are two stories high; the apartment buildings are 2 and 3-story high structures. Due to adverse economic conditions, Phase 2 construction was halted in 2008. Construction of this area (Anacapa Canyon) commenced again in 2022 by Kennedy Wilson Multi-Family, the corporation that acquired the rights to develop Phase 2 in 2016.

The CSUCI academic campus is the “West Campus” and UGlen is the “East Campus.” The property also has a 3-story Town Center comprised of 30,000 square feet of retail space on the ground floor (14 tenant spaces) and 2 levels of apartments above (58-units which are rented to the university for use as student housing).

Beginning July 1, 2024, Seabreeze Management Company began their contract as Agent for the CSUCI Site Authority providing Common Area Property Management Services for the University Glen residential community in the East Campus.

Common Area Property Management:

- Acting as Agent for the CSUCI Site Authority is the Seabreeze Management Company's Team which is comprised of:
 - Jake Friesen, UGlen Common Area Property Manager, is available in the onsite office 9:00-5:00 Monday through Friday*
 - Jessica Oakes, Director of Community Management
 - Seabreeze Customer Care contact: 800-232-7517.

*Seabreeze Management Company employee who is a UGlen homeowner and resides in the community.

- The Seabreeze's Team:
 - collected and processed Maintenance Rent (monthly charges) payments through Seabreeze's online community portal and/or with the drop box at the UGlen office in the Town Center.
 - participated in various monthly meetings including:
 - the UGlen Team meeting with the Executive Director of Operations for the Site Authority and the Site Authority Resource Specialist.
 - the Budget Advisory Group (BAG). As Chair of the BAG, UGlen Common Area Property Manager, Friesen called a meeting of the BAG on Friday, September 6th. Meeting minutes will be available for review.
 - the Community Advisory Group (CAG) met on September 26th. Mr. Friesen attended this meeting representing UGlen Common Area Property Management.
 - the Homeowners Advisory Council (HAC) meeting was held on Tuesday, September 24th at 3:45 PM. Friesen attended this meeting and provided a Common Area Property Management Report for University Glen.
 - worked with various Site Authority and CSUCI Facility Services personnel to process building permits and Site Authority authorizations for reserve spending.
 - addressed individual owner's accounting issues, maintenance work order requests, parking pass and security FOB replacements, and Site Authority Casualty insurance claims; and
 - disseminated various Eblast communications of interest to the owners including traffic patterns modified due to construction and community activities.

Operations:

- Fiscal Year 2023-2024 Budget Reconciliation. The FY 2023-2024 Budget Reconciliation was finalized and presented to the Site Authority Board at their fall meeting on Monday, September 9th at their annual evening meeting held in the John Spoor Broome Library. The FY 2023-2024 Budget Reconciliation was reviewed and approved by the Site Authority Board members.

The reconciled budget resulted in a positive variance of \$97,575.52. The allocations are as follows per unit by category:

Mission Hills Apartments, \$70.79/door
Town Center Apartments, \$196.54/door
Town Center Retail, \$196, 54/door
Single-Family Homes, \$429.95/door
Townhouses, \$145.23/door

Seabreeze will be working to communicate and distribute the credits during the month of October/November.

- Accounts Receivable
 - Seabreeze Management Company worked with community members through Eblast and direct communication with individual owners to procure the monthly maintenance rents from owners.
 - The monthly Maintenance Rent charges for UGCAM FY 2024-2025 Budget are being collected at the amounts as follows:
Single-Family Homes=\$313.10; Townhomes=\$532.77.
 - Owners were notified and assured that during the first 3 months of Seabreeze Management Company's contract no late charges will be charged.
 - The August 2024 Monthly Operating Statement Summary was posted online for community members to access. The monthly operating statement summary includes a monthly statement from Sunwest Bank showing how funds exceeding the FDIC insurable amounts are rolled into a separate account daily.
- Projects
 - Based on the recommendation of Gothic Landscape's arborist, trees (4) pepper trees and (2) polar trees are scheduled to be removed as part of the trip hazard project following discussion during the September 6th BAG meeting.
 - UGlen Common Area Property Management collaborated with a member of the community who is involved with residential construction to contact Frontier Communication's utility group to address/replace the steel lids to the communications vault in the parkway at the front of 215 Channel Islands Drive.
 - UGlen Common Area Property Management continues waiting for the Site Authority and CSUCI Facility Services to provide a decision on the Property

Improvement Application (PIA) for non-combustible fencing constructed of horizontal steel members in University Glen. A single-family homeowner submitted this PIA for direction by CSUCI and the Site Authority.

- Due to the recent power outages, concern was raised about the use of generators for extended amounts of time. Management brought this issue up at the HAC meeting. The Site Authority staff was also notified there are members of the community who would appreciate a clear policy regarding the use of generators in UGlen as the Ground Sublease is silent on use of generators in the community.

It was noted that people with health issues requiring constant electrical service are asked to contact SCE as there are programs to assure backup power is available to those individuals.

- During the September HAC meeting Management distributed information about a proposed PHASE 2 of the landscape refurbishing project. This information included:
 - i. VCFD Defensible Space Guideines:
 - 1. Standard 515
 - 2. Standard 517
 - ii. List of Phase 2 addressed proposed to be included.
 - iii. Copy of the Preliminary Plant Palette with attention to the defensible space requirements.
- During the September HAC meeting Management distributed information about the location and number of water intrusion events in UGlen. Of particular interest are the slab leaks affecting individual townhouses. The list included townhouse slab leaks by address and townhouse blocks.
- Community Events
 - The John Spoor Broome Library staff forwarded information which was distributed to the community about storytelling on Saturday, September 21st.
- Landscaping
 - Gothic Landscape's irrigation technician continued to make repairs to broken parts of the irrigation system components in University Glen. Owners continued to inform the UGlen Common Area Property Management office of locations where the irrigation system needed to be repaired. Many owners are now using Seabreeze's online University Glen portal to place work orders.
 - Gothic Landscape continues working with Management to address individual owner's landscape requests.
- Water Intrusion Events
 - No water intrusion issues were reported during August 2024.
- Notifications:
 - Going forward parking in University Glen will no longer be enforced from 5:00 PM on Fridays through 8:00 AM on Mondays, as well as during official University

Holidays, Winter, and Summer breaks in Academic Sessions. This exemption applies only to University Glen Visitor Parking Passes required on roadways. All other parking rules and regulations will continue to be enforced including permit requirements in residential parking lots, blocking alleyways, fire lanes, and ADA stalls etc.

- Work Orders

- The following is a list by Yardi category of the work orders (WO) placed during the month of September:

26 WO submitted via Seabreeze Portal (CINC).

19 WO submitted via Text.

45 Total Work Orders

WORK ORDERS IN YARDI	In Progress	Cancelled	Completed	Reassigned	Totals
Electrical			2		2
Landscaping	7		7		14
Plumbing					0
Gutter & Downspouts					0
Roofing/Waterproofing					0
HVAC/Dryer Vents					0
Painting/Stucco Repair/Garage Door			1		1
Janitorial					0
Gates/Fences			1		1
Other-TH Windows/Sliding Drs	5				5
Other- wall/concrete flatwork					0
Pest Control	2		1		3
Subtotal	14	0	12	0	26

WORK ORDERS SENT BY TEXT	In Progress	Cancelled	Completed	Reassigned	Totals
Pest Control			8		8
Landscaping	1		10		11
Subtotal	1	0	18	0	19

TOTAL Work Orders for the Month	15	0	30	0	45
---------------------------------	----	---	----	---	----

- Property Loss/Damage Claims
 - List of Property Loss/Damage Claims for FY 2024-2025 to submitted to the Site Authority for processing to date:

[illegible]

- Property Improvement Applications & Building Permit Application(s) to for FY 2024-2025

[illegible]

University Glen Work Orders for September 2024

	Status	WorkOr	WO Type	Description	Address1	Entered	Notes
1	Closed	39188	Electric/Lighting	Repair door bell	300 Landing	09/04/2024	Repair/replace door bell button at front door.
2	Closed	39422	Gates/Fences	Repair/Replace Trash	330 Landing	09/05/2024	Evaluate the condition of the trash enclosure at
3	Closed	39438	Landscaping	Trim plants and trees	330 Landing	09/05/2024	Trim Birds of Paradise near front door 1-foot away
4	Closed	39650	Miscellaneous	Landscape: Trimming	334 E. Twin	09/08/2024	The Mexican Sage bushes and the side hedges
5	Closed	39662	Miscellaneous	Ant spray	346 Smuggler's	09/09/2024	Work Order Completed Reason :Remedy Pest
6	Closed	39771	Irrigation	Broken sprinkler head	325 E Santa Cruz	09/09/2024	326 E Santa Cruz Island Drive
7	Closed	39809	Electric/Lighting	Fire detector issue	337 Landing	09/09/2024	Owner's father reports the fire detection system
8	Closed	41656	Doors/Door	Garage Door Issue	207 Smugglers	09/26/2024	Work Order Completed Reason :Garage Door
9	Closed	41791	Landscaping	Irrigation Issue	255 Channel	09/27/2024	Owner reports water is ponding on their patio.
10	Closed	41998	Landscaping	Landscape Item	45 Rincon Dr Ste	09/30/2024	Work Order Completed Reason :DELETE
11	Closed	42000	Landscaping	Trim Trees	45 Rincon Dr Ste	09/30/2024	Trim Trees at sidewalks throughout UGlen.
12	Closed	42002	Landscaping	Irrigation issue	45 Rincon Dr Ste	09/30/2024	Owner reports that water from irrigation system
13	Pending	39419	Windows	Window repairs	330 Landing	09/05/2024	The townhouse at 330 Landing Cove.
14	Pending	39640	Miscellaneous	Window won't close	332 E. Twin	09/07/2024	Hi, I believe window repairs are covered by CAM
15	Pending	39829	Pest/Insect	Termites Reported	214 Smugglers	09/09/2024	Owner reports seeing/photographing termites in
16	Pending	39972	Miscellaneous	sliding screen door	405 Channel	09/10/2024	The sliding screen door has fallen off
17	Pending	40044	Miscellaneous	Area between 320	320 E. Fry's	09/11/2024	The area between the house and my neighbors
18	Pending	40626	Windows	Window repairs	234 Smuggler's	09/16/2024	Owner requests second floor bedroom window be
19	Pending	41140	Landscaping	Reseed Lawn	425 Channel	09/20/2024	Reseed grass at front lawn between 425 and 435
20	Pending	41736	Miscellaneous	Gutters-Rodents	299 Smuggler's	09/27/2024	There are rodents climbing up on the inside of the
21	Pending	41775	Miscellaneous	Sprinkless	346 Smuggler's	09/27/2024	Status Change From: Open To: Pending Reason
22	Pending	41792	Landscaping	Irrigation issue	342 Anacapa	09/27/2024	Owner reports excessive reclaimed/irrigation water
23	Pending	41794	Landscaping	Irrigation issue	343 Anacapa	09/27/2024	Owner reports excessively wet soil on the owner's
24	Pending	41935	Windows	Window balancer	251 Landing	09/30/2024	Owner reports balancer at one window need to
25	Pending	41938	Landscaping	Clean up common	320 E. Fry's	09/30/2024	Owner requests the area between the front
26	Pending	42001	Landscaping	Irrigation issue	346 Smugglers	09/30/2024	Owner at 346 Smugglers Cove reports excessive

Balance Sheet Comparative - Combined

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Current Balance at 9/30/2024	Prior Month Balance at 08/31/2024	Change
Assets			
CASH - OPERATING			
01-1001-00 Sunwest - Operating - 3571	\$ 389,003.05	\$ 412,096.51	\$ (23,093.46)
Total CASH - OPERATING:	\$ 389,003.05	\$ 412,096.51	\$ (23,093.46)
ACCOUNTS RECEIVABLE			
12-1280-00 Accounts Receivable	\$ 368,245.99	\$ 252,323.58	\$ 115,922.41
12-1281-00 A/R-Miscellaneous	4,362.84	5,662.84	(1,300.00)
Total ACCOUNTS RECEIVABLE:	\$ 372,608.83	\$ 257,986.42	\$ 114,622.41
Total Assets:	\$ 761,611.88	\$ 670,082.93	\$ 91,528.95
Liabilities & Equity			
ACCOUNTS PAYABLE			
20-2001-00 Prepaid Dues	\$ 12,590.69	\$ 19,462.14	\$ (6,871.45)
20-2105-00 Accrued Insurance Payable	82,115.40	82,115.40	-
20-2790-00 Other Accrued Expenses	-	753.13	(753.13)
20-2796-00 Accounts Payable - Misc	32,398.51	32,398.51	-
Total ACCOUNTS PAYABLE:	\$ 127,104.60	\$ 134,729.18	\$ (7,624.58)
RESERVES			
40-4000-00 Reserves - General	\$ 108,837.37	\$ 88,794.82	\$ 20,042.55
Total RESERVES:	\$ 108,837.37	\$ 88,794.82	\$ 20,042.55
EQUITY			
49-4998-00 Prior Year Equity	\$ 227,952.78	\$ 227,952.78	\$ -
Total EQUITY:	\$ 227,952.78	\$ 227,952.78	\$ -
Net Income / (Loss)	\$ 297,717.13	\$ 218,606.15	\$ 79,110.98
Total Liabilities & Equity:	\$ 761,611.88	\$ 670,082.93	\$ 91,528.95

University Glen - Balance Due To Reserves GL 4000

DATE	Amount	Description	Vendor	Invoice Number
Jun-24	119,137.92	Balance Forward		
Jul-24	(84,561.48)	Quarterly Transfer to University (4th Qtr - Jun 2024)		
Jul-24	46,775.91	July Reserve Contribution		
Jul-24	(35,876.44)	Reclass expenses paid due from reserves		
Aug-24	1,300.00	Reclass bal fwd stucco repair reimb from Dec 2023	Vega Cleaning Service	9682
Aug-24	(2,244.00)	Reserve Common Space Exp - Hillcrest Pool Filter Replacement	Better Pools	80245
Aug-24	(805.00)	Reserve Townhouse Exp - Mold/Fungal Investigation	Environmental Testing	UN-081924
Aug-24	(510.00)	Reserve Townhouse Exp - Post Remedial Inspection	Environmental Testing	UN-051724
Aug-24	(1,198.00)	Reserve Townhouse Exp - Mold/Fungal Investigation	Environmental Testing	UN-070824
Aug-24	46,775.91	August Reserve Contribution		
Sep-24	(1,300.00)	Reclass of 2023 reserve expense (Balance forward)	Vega Cleaning Service	9682
Sep-24	46,775.91	Sept Reserve Contrubiton		
Sep-24	(2,459.62)	Reserve Townhouse Exp - Plumbing dran repair	Franklin & Vizzo Plumbing	108709
Sep-24	(850.00)	Reserve Townhouse Exp - Garage door painted	Vega Cleaning Service	1225
Sep-24	(27,420.85)	Reserve Townhouse Exp - Slab leak repair	BluSky Restoration Contractors	181763
Sep-24	(4,487.42)	Reserve Townhouse Exp - Remediation 354 Smugglers Cove	BluSky Restoration Contractors	219240-24
Sep-24	(5,959.38)	Reserve Townhouse Exp - Remediation 357 Landing Cove	BluSky Restoration Contractors	206073-24
Sep-24	(6,865.06)	Reserve Townhouse Exp - Restoration work 354 Smugglers Cove	BluSky Restoration Contractors	210474-24
Sep-24	26,262.97	Insurance Claim for 354 Smugglers Cover slab leak settlement	National Fire & Marine Insurance Co	Ck 388228
Sep-24	(2,300.00)	Reserve Townhouse Exp - Garage door replacement	Garage Door Doctor	17968
Sep-24	(200.00)	Reserve Townhouse Exp - 435 CI Drive	Anderson Refrigeration	080624-
Sep-24	(159.00)	Reserve Townhouse Exp - 357 Landing Cove	Anderson Refrigeration	062724-
Sep-24	(995.00)	Reserve Townhouse Exp - 357 Landing Cove	Vega Cleaning Service	1223
Total	108,837.37			

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 09/01/2024 to 09/30/2024

Description	Actual	Current Period Budget	Variance	Actual	Year-to-date Budget	Variance	Annual Budget
OPERATING INCOME							
OPERATING INCOME							
5010-00 Townhomes Assessments	\$106,554.00	\$106,553.42	\$0.58	\$319,662.00	\$319,660.26	\$1.74	\$1,278,641.00
5013-00 Single family homes	\$22,543.20	\$22,542.92	\$0.28	\$67,629.60	\$67,628.76	\$0.84	\$270,515.00
5015-00 Apartment Assessment	\$113,983.91	\$113,983.92	(\$0.01)	\$341,951.73	\$341,951.76	(\$0.03)	\$1,367,807.00
5023-00 Bank Return Check/NSF Fees	\$125.00	\$0.00	\$125.00	\$275.00	\$0.00	\$275.00	\$0.00
5030-00 Interest Income-Operating	\$0.00	\$0.00	\$0.00	\$631.18	\$0.00	\$631.18	\$0.00
5045-00 Parking Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
TOTAL OPERATING INCOME	\$243,256.11	\$243,080.26	\$175.85	\$730,199.51	\$729,240.78	\$958.73	\$2,916,963.00
TOTAL OPERATING INCOME	\$243,256.11	\$243,080.26	\$175.85	\$730,199.51	\$729,240.78	\$958.73	\$2,916,963.00
OPERATING EXPENSE							
ADMINSTRATION							
6015-00 Reserve Study	\$0.00	\$1,052.08	\$1,052.08	\$0.00	\$3,156.24	\$3,156.24	\$12,625.00
6035-00 Office & Postage	(\$95.45)	\$380.00	\$475.45	\$394.20	\$1,140.00	\$745.80	\$4,560.00
6040-00 Management Services & On-Site Staff	\$15,085.85	\$15,375.00	\$289.15	\$46,665.32	\$46,125.00	(\$540.32)	\$184,500.00
6041-00 Mgmt-Add'l Onsite Office Expenses	(\$107.68)	\$7,509.83	\$7,617.51	(\$107.68)	\$22,529.49	\$22,637.17	\$90,118.00
6045-00 Records Storage	\$0.00	\$80.00	\$80.00	\$0.00	\$240.00	\$240.00	\$960.00
6085-00 Miscellaneous Administration	\$0.00	\$510.00	\$510.00	\$0.00	\$1,530.00	\$1,530.00	\$6,120.00
TOTAL ADMINSTRATION	\$14,882.72	\$24,906.91	\$10,024.19	\$46,951.84	\$74,720.73	\$27,768.89	\$298,883.00
LANDSCAPE							
6405-00 Landscape Contract	\$64,176.00	\$28,100.00	(\$36,076.00)	\$96,264.00	\$84,300.00	(\$11,964.00)	\$337,200.00
6410-00 Landscape Extras	\$110.00	\$2,528.00	\$2,418.00	\$2,110.00	\$7,584.00	\$5,474.00	\$30,336.00
6420-00 Irrigation Repairs	\$4,050.00	\$3,525.00	(\$525.00)	\$16,122.00	\$10,575.00	(\$5,547.00)	\$42,300.00
6425-00 Tree Maintenance	\$0.00	\$3,369.17	\$3,369.17	\$0.00	\$10,107.51	\$10,107.51	\$40,430.00
TOTAL LANDSCAPE	\$68,336.00	\$37,522.17	(\$30,813.83)	\$114,496.00	\$112,566.51	(\$1,929.49)	\$450,266.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 09/01/2024 to 09/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Plumbing	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
6527-00 Electrical Repairs	\$3,382.60	\$2,900.00	(\$482.60)	\$6,262.99	\$8,700.00	\$2,437.01	\$34,800.00
6532-00 Tot Lot Inspection	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
6534-00 Roof Repairs	\$0.00	\$708.33	\$708.33	\$0.00	\$2,124.99	\$2,124.99	\$8,500.00
6543-00 Pet Waste Supplies	\$0.00	\$850.00	\$850.00	\$1,265.83	\$2,550.00	\$1,284.17	\$10,200.00
6550-00 Janitorial Service	\$2,230.00	\$5,098.50	\$2,868.50	\$11,150.00	\$15,295.50	\$4,145.50	\$61,182.00
6553-00 Common Area Maintenance	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$3,375.00	\$3,375.00	\$13,500.00
6554-00 Common Area Supplies	\$854.98	\$450.00	(\$404.98)	\$1,914.87	\$1,350.00	(\$564.87)	\$5,400.00
6555-00 Pest Control	\$1,700.00	\$2,650.00	\$950.00	\$1,700.00	\$7,950.00	\$6,250.00	\$31,800.00
6570-00 Pool/Fountain Contract Services	\$2,900.00	\$5,516.67	\$2,616.67	\$9,250.00	\$16,550.01	\$7,300.01	\$66,200.00
6572-00 Pool/Fountain Extras	\$589.45	\$0.00	(\$589.45)	\$6,066.15	\$0.00	(\$6,066.15)	\$0.00
6588-00 Fitness Equipment	\$0.00	\$916.67	\$916.67	\$445.00	\$2,750.01	\$2,305.01	\$11,000.00
6595-00 Miscellaneous Maintenance	\$0.00	\$400.00	\$400.00	\$250.00	\$1,200.00	\$950.00	\$4,800.00
TOTAL COMMON AREA MAINTENANCE	\$11,657.03	\$20,881.84	\$9,224.81	\$38,304.84	\$62,645.52	\$24,340.68	\$250,582.00
PROPERTY PROTECTION							
6620-00 Security Services	\$0.00	\$7,966.67	\$7,966.67	\$7,966.67	\$23,900.01	\$15,933.34	\$95,600.00
TOTAL PROPERTY PROTECTION	\$0.00	\$7,966.67	\$7,966.67	\$7,966.67	\$23,900.01	\$15,933.34	\$95,600.00
UTILITIES							
6700-00 Water - Reclaimed (Landscape)	\$2,932.56	\$14,419.42	\$11,486.86	\$15,291.44	\$43,258.26	\$27,966.82	\$173,033.00
6701-00 Water-(Potable/Common Area Pools)	\$6,502.12	\$6,329.08	(\$173.04)	\$11,716.06	\$18,987.24	\$7,271.18	\$75,949.00
6702-00 Sewer	\$3,027.75	\$20,418.92	\$17,391.17	\$3,027.75	\$61,256.76	\$58,229.01	\$245,027.00
6703-00 Water/Sewer Infrastructrue Fee	\$3,183.69	\$8,080.75	\$4,897.06	\$3,183.69	\$24,242.25	\$21,058.56	\$96,969.00
6705-00 Electricity	\$4,319.35	\$9,757.58	\$5,438.23	\$12,019.78	\$29,272.74	\$17,252.96	\$117,091.00
6710-00 Gas	\$1,239.17	\$3,361.50	\$2,122.33	\$1,350.99	\$10,084.50	\$8,733.51	\$40,338.00
6720-00 Cable/Telephone	\$1,288.83	\$325.00	(\$963.83)	\$2,278.13	\$975.00	(\$1,303.13)	\$3,900.00
6725-00 Trash Removal	\$0.00	\$20,360.50	\$20,360.50	\$35,567.46	\$61,081.50	\$25,514.04	\$244,326.00
6730-00 Trash Extras	\$0.00	\$1,425.25	\$1,425.25	\$0.00	\$4,275.75	\$4,275.75	\$17,103.00
TOTAL UTILITIES	\$22,493.47	\$84,478.00	\$61,984.53	\$84,435.30	\$253,434.00	\$168,998.70	\$1,013,736.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 09/01/2024 to 09/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INSURANCE							
6800-00 Insurance Master Policy	\$0.00	\$13,382.08	\$13,382.08	\$0.00	\$40,146.24	\$40,146.24	\$160,585.00
6810-00 Earthquake Insurance	\$0.00	\$7,166.67	\$7,166.67	\$0.00	\$21,500.01	\$21,500.01	\$86,000.00
TOTAL INSURANCE	\$0.00	\$20,548.75	\$20,548.75	\$0.00	\$61,646.25	\$61,646.25	\$246,585.00
RESERVE ALLOCATION							
9005-00 Reserves-Common Space	\$22,995.83	\$22,995.83	\$0.00	\$68,987.49	\$68,987.49	\$0.00	\$275,950.00
9008-00 Reserves-Single Family	\$1,000.08	\$1,000.08	\$0.00	\$3,000.24	\$3,000.24	\$0.00	\$12,001.00
9009-00 Reserves-Townhouse	\$22,780.00	\$22,780.00	\$0.00	\$68,340.00	\$68,340.00	\$0.00	\$273,360.00
TOTAL RESERVE ALLOCATION	\$46,775.91	\$46,775.91	\$0.00	\$140,327.73	\$140,327.73	\$0.00	\$561,311.00
TOTAL OPERATING EXPENSE	\$164,145.13	\$243,080.25	\$78,935.12	\$432,482.38	\$729,240.75	\$296,758.37	\$2,916,963.00
Net Income:	\$79,110.98	\$0.01	\$79,110.97	\$297,717.13	\$0.03	\$297,717.10	\$0.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
OPERATING INCOME														
5010-00 Townhomes Assessments														
Budget	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	106,553.38	1,278,641.00	1,278,641.00
Actual	106,554.00	106,554.00	106,554.00	-	-	-	-	-	-	-	-	-	319,662.00	
Variance	0.58	0.58	0.58	-	-	-	-	-	-	-	-	-	1.74	
5013-00 Single family homes														
Budget	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	22,542.88	270,515.00	270,515.00
Actual	22,543.20	22,543.20	22,543.20	-	-	-	-	-	-	-	-	-	67,629.60	
Variance	0.28	0.28	0.28	-	-	-	-	-	-	-	-	-	0.84	
5015-00 Apartment Assessment														
Budget	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	113,983.88	1,367,807.00	1,367,807.00
Actual	113,983.91	113,983.91	113,983.91	-	-	-	-	-	-	-	-	-	341,951.73	
Variance	(0.01)	(0.01)	(0.01)	-	-	-	-	-	-	-	-	-	(0.03)	
5023-00 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	75.00	75.00	125.00	-	-	-	-	-	-	-	-	-	275.00	
Variance	75.00	75.00	125.00	-	-	-	-	-	-	-	-	-	275.00	
5030-00 Interest Income-Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	631.18	-	-	-	-	-	-	-	-	-	-	-	631.18	
Variance	631.18	-	-	-	-	-	-	-	-	-	-	-	631.18	
5045-00 Parking Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	50.00	-	-	-	-	-	-	-	-	-	50.00	
Variance	-	-	50.00	-	-	-	-	-	-	-	-	-	50.00	
Total 50 - OPERATING INCOME														
Budget	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.14	2,916,963.00	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,199.51	
Variance	707.03	75.85	175.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.73	
Total OPERATING INCOME														
Budget	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.26	243,080.14	2,916,963.00	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,199.51	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	707.03	75.85	175.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.73	
OPERATING EXPENSE														
ADMINISTRATION														
6015-00 Reserve Study														
Budget	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.12	12,625.00	12,625.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	1,052.12	12,625.00	
6035-00 Office & Postage														
Budget	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00	4,560.00
Actual	-	489.65	(95.45)	-	-	-	-	-	-	-	-	-	394.20	
Variance	380.00	(109.65)	475.45	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,165.80	
6040-00 Management Services & On-Site Staff														
Budget	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	184,500.00	184,500.00
Actual	12,815.34	18,764.13	15,085.85	-	-	-	-	-	-	-	-	-	46,665.32	
Variance	2,559.66	(3,389.13)	289.15	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	137,834.68	
6041-00 Mgmt-Add'l Onsite Office Expenses														
Budget	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.87	90,118.00	90,118.00
Actual	-	-	(107.68)	-	-	-	-	-	-	-	-	-	(107.68)	
Variance	7,509.83	7,509.83	7,617.51	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	7,509.87	90,225.68	
6045-00 Records Storage														
Budget	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	960.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	
6085-00 Miscellaneous Administration														
Budget	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	6,120.00	6,120.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	6,120.00	
Total 60 - ADMINISTRATION														
Budget	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.99	298,883.00	298,883.00
Actual	12,815.34	19,253.78	14,882.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,951.84	
Variance	12,091.57	5,653.13	10,024.19	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.91	24,906.99	251,931.16	
LANDSCAPE														
6405-00 Landscape Contract														

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Budget	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	337,200.00	337,200.00
Actual	-	32,088.00	64,176.00	-	-	-	-	-	-	-	-	-	96,264.00	
Variance	28,100.00	(3,988.00)	(36,076.00)	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	240,936.00	
6410-00 Landscape Extras														
Budget	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	30,336.00	30,336.00
Actual	-	2,000.00	110.00	-	-	-	-	-	-	-	-	-	2,110.00	
Variance	2,528.00	528.00	2,418.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	28,226.00	
6420-00 Irrigation Repairs														
Budget	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	42,300.00	42,300.00
Actual	-	12,072.00	4,050.00	-	-	-	-	-	-	-	-	-	16,122.00	
Variance	3,525.00	(8,547.00)	(525.00)	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	26,178.00	
6425-00 Tree Maintenance														
Budget	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.13	40,430.00	40,430.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	3,369.13	40,430.00	
Total 64 - LANDSCAPE														
Budget	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.13	450,266.00	450,266.00
Actual	0.00	46,160.00	68,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,496.00	
Variance	37,522.17	(8,637.83)	(30,813.83)	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.17	37,522.13	335,770.00	
COMMON AREA MAINTENANCE														
6509-00 Plumbing														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	
6527-00 Electrical Repairs														
Budget	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	34,800.00	34,800.00
Actual	-	2,880.39	3,382.60	-	-	-	-	-	-	-	-	-	6,262.99	
Variance	2,900.00	19.61	(482.60)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	28,537.01	
6532-00 Tot Lot Inspection														
Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
6534-00 Roof Repairs														
Budget	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	8,500.00	8,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.37	8,500.00	
6543-00 Pet Waste Supplies														
Budget	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00	10,200.00
Actual	-	1,265.83	-	-	-	-	-	-	-	-	-	-	1,265.83	
Variance	850.00	(415.83)	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	8,934.17	
6550-00 Janitorial Service														
Budget	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	61,182.00	61,182.00
Actual	-	8,920.00	2,230.00	-	-	-	-	-	-	-	-	-	11,150.00	
Variance	5,098.50	(3,821.50)	2,868.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	50,032.00	
6553-00 Common Area Maintenance														
Budget	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	13,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	
6554-00 Common Area Supplies														
Budget	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	5,400.00
Actual	-	1,059.89	854.98	-	-	-	-	-	-	-	-	-	1,914.87	
Variance	450.00	(609.89)	(404.98)	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	3,485.13	
6555-00 Pest Control														
Budget	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00	31,800.00
Actual	-	-	1,700.00	-	-	-	-	-	-	-	-	-	1,700.00	
Variance	2,650.00	2,650.00	950.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	30,100.00	
6570-00 Pool/Fountain Contract Services														
Budget	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.63	66,200.00	66,200.00
Actual	-	6,350.00	2,900.00	-	-	-	-	-	-	-	-	-	9,250.00	
Variance	5,516.67	(833.33)	2,616.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	5,516.63	56,950.00	
6572-00 Pool/Fountain Extras														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	5,476.70	589.45	-	-	-	-	-	-	-	-	-	6,066.15	
Variance	-	(5,476.70)	(589.45)	-	-	-	-	-	-	-	-	-	(6,066.15)	
6588-00 Fitness Equipment														
Budget	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00	11,000.00
Actual	-	445.00	-	-	-	-	-	-	-	-	-	-	445.00	
Variance	916.67	471.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	10,555.00	
6595-00 Miscellaneous Maintenance														
Budget	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	4,800.00
Actual	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	400.00	150.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,550.00	
Total 65 - COMMON AREA MAINTENANCE														
Budget	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.76	250,582.00	250,582.00
Actual	0.00	26,647.81	11,657.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,304.84	
Variance	20,881.84	(5,765.97)	9,224.81	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.84	20,881.76	212,277.16	
PROPERTY PROTECTION														
6620-00 Security Services														
Budget	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.63	95,600.00	95,600.00
Actual	-	7,966.67	-	-	-	-	-	-	-	-	-	-	7,966.67	
Variance	7,966.67	-	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.63	87,633.33	
Total 66 - PROPERTY PROTECTION														
Budget	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.63	95,600.00	95,600.00
Actual	0.00	7,966.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966.67	
Variance	7,966.67	0.00	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	7,966.63	87,633.33	
UTILITIES														
6700-00 Water - Reclaimed (Landscape)														
Budget	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.38	173,033.00	173,033.00
Actual	-	12,358.88	2,932.56	-	-	-	-	-	-	-	-	-	15,291.44	
Variance	14,419.42	2,060.54	11,486.86	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	14,419.38	157,741.56	
6701-00 Water-(Potable/Common Area Pools)														
Budget	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.12	75,949.00	75,949.00
Actual	-	5,213.94	6,502.12	-	-	-	-	-	-	-	-	-	11,716.06	
Variance	6,329.08	1,115.14	(173.04)	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	6,329.12	64,232.94	
6702-00 Sewer														
Budget	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.88	245,027.00	245,027.00
Actual	-	-	3,027.75	-	-	-	-	-	-	-	-	-	3,027.75	
Variance	20,418.92	20,418.92	17,391.17	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	20,418.88	241,999.25	
6703-00 Water/Sewer Infrastructrue Fee														
Budget	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	96,969.00	96,969.00
Actual	-	-	3,183.69	-	-	-	-	-	-	-	-	-	3,183.69	
Variance	8,080.75	8,080.75	4,897.06	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	93,785.31	
6705-00 Electricity														
Budget	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.62	117,091.00	117,091.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	-	7,700.43	4,319.35	-	-	-	-	-	-	-	-	-	12,019.78	
Variance	9,757.58	2,057.15	5,438.23	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	9,757.62	105,071.22	
6710-00 Gas														
Budget	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	40,338.00	40,338.00
Actual	-	111.82	1,239.17	-	-	-	-	-	-	-	-	-	1,350.99	
Variance	3,361.50	3,249.68	2,122.33	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	38,987.01	
6720-00 Cable/Telephone														
Budget	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00	3,900.00
Actual	760.21	229.09	1,288.83	-	-	-	-	-	-	-	-	-	2,278.13	
Variance	(435.21)	95.91	(963.83)	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	1,621.87	
6725-00 Trash Removal														
Budget	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	244,326.00	244,326.00
Actual	-	35,567.46	-	-	-	-	-	-	-	-	-	-	35,567.46	
Variance	20,360.50	(15,206.96)	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	208,758.54	
6730-00 Trash Extras														
Budget	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	17,103.00	17,103.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	17,103.00	
Total 67 - UTILITIES														
Budget	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	1,013,736.00	1,013,736.00
Actual	760.21	61,181.62	22,493.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,435.30	
Variance	83,717.79	23,296.38	61,984.53	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	84,478.00	929,300.70	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.12	160,585.00	160,585.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	13,382.12	160,585.00	
6810-00 Earthquake Insurance														
Budget	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.63	86,000.00	86,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	7,166.63	86,000.00	
Total 68 - INSURANCE														
Budget	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	246,585.00	246,585.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 09/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	20,548.75	246,585.00	
RESERVE ALLOCATION														
9005-00 Reserves-Common Space														
Budget	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.87	275,950.00	275,950.00
Actual	22,995.83	22,995.83	22,995.83	-	-	-	-	-	-	-	-	-	68,987.49	
Variance	-	-	-	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	22,995.87	206,962.51	
9008-00 Reserves-Single Family														
Budget	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.12	12,001.00	12,001.00
Actual	1,000.08	1,000.08	1,000.08	-	-	-	-	-	-	-	-	-	3,000.24	
Variance	-	-	-	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	1,000.12	9,000.76	
9009-00 Reserves-Townhouse														
Budget	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	273,360.00	273,360.00
Actual	22,780.00	22,780.00	22,780.00	-	-	-	-	-	-	-	-	-	68,340.00	
Variance	-	-	-	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	205,020.00	
Total 90 - RESERVE ALLOCATION														
Budget	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.99	561,311.00	561,311.00
Actual	46,775.91	46,775.91	46,775.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,327.73	
Variance	0.00	0.00	0.00	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.91	46,775.99	420,983.27	
Total OPERATING EXPENSE														
Budget	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	2,916,963.00	2,916,963.00
Actual	60,351.46	207,985.79	164,145.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,482.38	
Variance	182,728.79	35,094.46	78,935.12	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	243,080.25	2,484,480.62	
Net Income:														
Budget	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	(0.11)	0.00	
Actual	183,435.83	35,170.32	79,110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,717.13	
Variance	183,435.82	35,170.31	79,110.97	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	0.11	297,717.13	

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

09/01/2024 - 09/30/2024

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 3571			
09/03/2024	100075	Seabreeze Management Company, Inc.	\$4,500.00
		Invoice #: 9646	
		60-6040-00 September Service	\$4,500.00
09/04/2024	100076	HD Supply Facilities Maintenance, LTD.	\$175.00
		Invoice #: 9229313077	
		65-6554-00 Bi fold paper towels	\$175.00
09/05/2024	100077	SoCalGas	\$600.35
		Invoice #: 082924-085881513	
		67-6710-00 100 858 8151 3	\$600.35
09/05/2024	100078	SoCalGas	\$638.82
		Invoice #: 082924-337810871	
		67-6710-00 153 378 1087 1	\$638.82
09/06/2024	100079	Charter Communications	\$532.37
		Invoice #: 0033385082124	
		67-6720-00 8448 20 899 0033385	\$532.37
09/06/2024	100080	Better Pools	\$55.95
		Invoice #: 81485	
		65-6572-00 PLASTIC KNOB TO TIGHTEN BAND CLAMP I SUPER-PRO-4000 SERIES TANK ORING-Better Pools	\$55.95
09/06/2024	100081	Better Pools	\$250.00
		Invoice #: 81527	
		65-6572-00 Townside Pool Filter Cleaning	\$250.00
09/06/2024	100082	Better Pools	\$145.50
		Invoice #: 81561	
		65-6572-00 Townside Pool Spa Chemical System tubing	\$145.50
09/06/2024	100083	Better Pools	\$138.00
		Invoice #: 81560	
		65-6572-00 Hillcrest Pools Spa Chemical System tubing	\$138.00
09/09/2024	100084	Vega Cleaning Service Inc.	\$995.00
		Invoice #: 1223	
		40-4003-00 357 Landing Cove Pay from TH Reserves	\$995.00
09/09/2024	100085	Vega Cleaning Service Inc.	\$1,115.00
		Invoice #: 1222	
		65-6550-00 08/26/24 - 09/01/24	\$1,115.00
09/09/2024	100086	Seabreeze Management Company, Inc.	\$5,151.65
		Invoice #: 10699	
		60-6041-00 Payroll & Burden Reimb-Seabreeze Management Company, Inc.	\$5,151.65
09/09/2024	100087	Eastman Electric	\$805.03
		Invoice #: 71	
		65-6527-00 Monthly Common Area Electrical Maintenance	\$805.03
09/09/2024	100088	Eastman Electric	\$2,577.57
		Invoice #: 69	
		65-6527-00 August Town House	\$2,577.57

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

09/01/2024 - 09/30/2024

Date	Check #	Payee	Amount
09/10/2024	100089	Garage Door Doctor	\$2,300.00
		Invoice #: 17968	
		40-4003-00 257 Landing Cove Garage Door Replacement	\$2,300.00
09/11/2024	100090	Anderson Refrigeration Inc	\$200.00
		Invoice #: 080624-	
		40-4003-00 Pay from TH reserves 435 CI Drive	\$200.00
09/11/2024	100091	Anderson Refrigeration Inc	\$159.00
		Invoice #: 062724-	
		40-4003-00 Pay from TH reserves 357 Landing Cove	\$159.00
09/11/2024	100092	Gothic Landscape Maintenance Division	\$32,088.00
		Invoice #: 368405	
		64-6405-00 September Contract Work	\$32,088.00
09/12/2024	100093	Better Pools	\$250.00
		Invoice #: 81632	
		65-6570-00 Hillcrest Pool--filter grid cleaning	\$250.00
09/12/2024	100094	Better Pools	\$2,525.00
		Invoice #: 81408	
		65-6570-00 September Monthly Contract Services for pool/spa	\$2,525.00
09/12/2024	100095	HD Supply Facilities Maintenance, LTD.	\$64.34
		Invoice #: 9229535396	
		65-6554-00 CA Paper Supplies	\$64.34
09/12/2024	100096	BluSky Restoration Contractors, LLC	\$4,487.42
		Invoice #: 219240-24	
		40-4003-00 357 Landing Cove Restoration Work	\$4,487.42
09/12/2024	100097	BluSky Restoration Contractors, LLC	\$5,959.38
		Invoice #: 206073-24	
		40-4003-00 354 Smugglers Cove Remediation Services	\$5,959.38
09/12/2024	100098	BluSky Restoration Contractors, LLC	\$6,865.06
		Invoice #: 210474-24	
		40-4003-00 354 Smugglers Cove Restoration Work	\$6,865.06
09/16/2024	100099	Southern California Edison Co.	\$11.65
		Invoice #: 090424-700914007503	
		67-6705-00 August Contract Landscape Services	\$11.65
09/16/2024	100100	Gothic Landscape Maintenance Division	\$3,010.00
		Invoice #: 367435	
		64-6420-00 Labor charge for controller card installation	\$1,100.00
		Invoice #: 367436	
		64-6420-00 Irrigation Valve Replacement	\$600.00
		Invoice #: 367437	
		64-6410-00 Infill plants	\$110.00
		Invoice #: 367438	
		64-6420-00 Irrigation Valve Replacement	\$600.00
		Invoice #: 367439	
		64-6420-00 Irrigation Valve Replacement	\$600.00

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

09/01/2024 - 09/30/2024

Date	Check #	Payee	Amount
09/16/2024	100101	Southern California Edison Co. Invoice #: 090524-239238016 67-6705-00 8/1-8/31-Southern California Edison Co.	\$2,243.43 \$2,243.43
09/17/2024	100102	BluSky Restoration Contractors, LLC Invoice #: 181763 40-4003-00 Slab Leak expenses at 326 Smugglers Cove	\$27,420.85 \$27,420.85
09/17/2024	100103	Vega Cleaning Service Inc. Invoice #: 1224 65-6550-00 Weekly Contract Service	\$1,115.00 \$1,115.00
09/17/2024	100104	Vega Cleaning Service Inc. Invoice #: 1226 65-6554-00 Wipiesfor Fitness Centers	\$200.00 \$200.00
09/18/2024	100105	Gothic Landscape Maintenance Division Invoice #: 363345 64-6405-00 August Contract Landscape Services	\$32,088.00 \$31,153.00
09/18/2024	100106	HD Supply Facilities Maintenance, LTD. Invoice #: 363346 64-6405-00 Annual increase for 2024-2025	\$121.49 \$935.00
09/18/2024	100107	Vega Cleaning Service Inc. Invoice #: 9229730258 65-6554-00 CA Paper Supplies	\$850.00 \$121.49
09/20/2024	100108	Southern California Edison Co. Invoice #: 1225 40-4003-00 Painting garage door. paid from TH Reserves	\$4,362.36 \$850.00
09/23/2024	100109	Better Pools Invoice #: 091024-2196 67-6705-00 600001512196	\$125.00 \$4,362.36
09/24/2024	100110	HD Supply Facilities Maintenance, LTD. Invoice #: 81723 65-6570-00 Filter Cleaning	\$294.15 \$125.00
09/24/2024	100111	Seabreeze Management Company, Inc. Invoice #: 9229964540 65-6554-00 Paper Products for Common Area amenities	\$5,434.20 \$294.15
09/25/2024	100112	Franklin & Vizzo Plumbing, Inc Invoice #: 14127 60-6041-00 Payroll & Burden Reimb-Seabreeze Management Company, Inc.	\$2,459.62 \$5,434.20
09/26/2024	100113	Gothic Landscape Maintenance Division Invoice #: 108709 40-4003-00 Drain between townhouse and sidewalk	\$1,150.00 \$2,459.62
		64-6420-00 Valve Replacement Invoice #: 369832	\$550.00
		64-6420-00 Valve Replacement R-11 Station 30 Invoice #: 369833	\$600.00

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

09/01/2024 - 09/30/2024

Date	Check #	Payee	Amount
09/26/2024	100114	CSU Channel Islands Site Authority	\$15,646.12
		Invoice #: 511119	
		67-6700-00 August 2024 Reclaimed Water Adjustment	\$2,932.56
		67-6701-00 August 2024 Potable Water Adjustment	\$6,502.12
		67-6702-00 August 2024 Sewer Adjustment	\$3,027.75
		67-6703-00 July 2024 Water Meter Fee Adjustment	(\$1,389.82)
		67-6703-00 August 2024 Recycle meter charge	\$286.53
		67-6703-00 August 2024 water meter charge	\$4,286.98
09/30/2024	100115	Remedy Pest Elimination	\$1,250.00
		Invoice #: 25380	
		65-6555-00 Pest Control Contract for July 2024	\$1,250.00
09/30/2024	100116	Remedy Pest Elimination	\$1,000.00
		Invoice #: 25606	
		65-6555-00 Pest Control Contract for August	\$1,000.00
09/10/2024	0	Spectrum	\$532.37
		67-6720-00 EFT - Spectrum 5810238; Spectrum 5810238	\$532.37
09/30/2024	0	Spectrum	\$224.09
		67-6720-00 EFT - Spectrum 1812932; Spectrum 1812932	\$224.09
		Account Totals	# Checks: 44 \$172,116.77
		Association Totals	# Checks: 44 \$172,116.77

University Glen Reserve Balance
August 31, 2024
Preliminary Unaudited

Reserve Type	Balance as of 7/31/24	Aug 2024 Contributions	Aug 2024 Expenses	Aug 2024 Adjustments	Investment Activity	Balance as of 8/31/24
Common Area	1,503,215.96	22,995.83	(2,244.00)		12,021.88	1,535,989.67
Single Family Homes	114,636.60	1,000.08			986.02	116,622.70
Townhomes	2,694,476.94	22,780.00	(2,513.00)	1,300.00	21,840.86	2,737,884.80
Total	4,312,329.50	46,775.91	(4,757.00)	1,300.00	34,848.76	4,390,497.17

Activity Aug-24	
Contributions	46,775.91
Expenses	(4,757.00)
Adjustments	1,300.00
Investments	34,848.76
Total Activity	\$ 78,167.67
Net Change in Balance	
CAM - 9CSA11	32,773.71
Single Family - 9CSA05	1,986.10
Townhomes 9CSA14	43,407.86
Total Activity by Type	\$ 78,167.67

Due from UGCAM for Jul 2024	46,775.91
Due from UGCAM for Aug 2024	43,318.91
Due from UGCAM for Sep 2024	-
Total Due from UGCAM	90,094.82
(accounts receivable)	
Wells Fargo	19,917.09
CalTRUST	4,280,485.26
Acct Balances as of 8/31/24	4,300,402.35
Reserve Total as of 8/31/24	4,390,497.17

Business Unit = **CICSA - Channel Islands Site Authority**, Fiscal Year = **2024**, Period = **2**

Financial Summary As of Period

Time run: 9/13/2024 7:49:18 AM

Fund Fdescr	Acct Fdescr	Actuals
XSA37 - SA - Reserves -	101802 - Site Authority Cash	0.00
	101840 - Wells Fargo -SA Uglen xx3097	19,917.09
	101841 - CICSA CalTRUST	4,280,485.26
	103007 - A/R - Other	90,094.82
	305700 - Unrestricted	(4,228,190.19)
	508001 - Interest from Extnl Investment	(24.97)
	508800 - Dividend	(33,375.00)
	508802 - Unrealized Gain (Loss)	(38,812.19)
	580816 - CAM Income	(93,551.82)
	660851 - Maintenance	3,457.00
XSA37 - SA - Reserves - Common Area Total		0.00
Grand Total		0.00

Fund Fdescr is equal to **XSA37 - SA - Reserves - Common Area**

and Bus Unit Fdescr is equal to **CICSA - Channel Islands Site Authority**

and Fiscal Year is equal to **2024**

Business Unit = **CICSA - Channel Islands Site Authority**, Fiscal Year = **2024**, Period = **2**

Financial Summary As of Period

Time run: 9/13/2024 7:52:11 AM

Fund Fdescr	Dept Fdescr	Acct Fdescr	Actuals
XSA37 - SA - Reserves -	9CSA05 - Single Family Homes	508001 - Interest from Extnl Investment	(0.66)
		508800 - Dividend	(876.62)
		508802 - Unrealized Gain (Loss)	(1,182.75)
		580816 - CAM Income	(2,000.16)
	9CSA05 - Single Family Homes Total		(4,060.19)
	9CSA11 - CAMS	508001 - Interest from Extnl Investment	(8.70)
		508800 - Dividend	(11,466.78)
		508802 - Unrealized Gain (Loss)	(13,483.84)
		580816 - CAM Income	(45,991.66)
		660851 - Maintenance	2,244.00
	9CSA11 - CAMS Total		(68,706.98)
	9CSA14 - Town Homes	508001 - Interest from Extnl Investment	(15.61)
		508800 - Dividend	(21,031.60)
		508802 - Unrealized Gain (Loss)	(24,145.60)
		580816 - CAM Income	(45,560.00)
		660851 - Maintenance	1,213.00
	9CSA14 - Town Homes Total		(89,539.81)
XSA37 - SA - Reserves - Common Area Total			(162,306.98)
Grand Total			(162,306.98)

Acct Type Fdescr is equal to **50 - Revenues , 60 - Expenditures**
and Fund Fdescr is equal to **XSA37 - SA - Reserves - Common Area**
and Bus Unit Fdescr is equal to **CICSA - Channel Islands Site Authority**
and Fiscal Year is equal to **2024**

Actuals Transactions by Period
Time run: 9/13/2024 8:01:20 AM

Business Unit	Fiscal Year	Period	Accounting Date	Doc ID	Doc Src	Doc Ln Descr	Amount	Account Fdescr	Fund Fdescr	Dept Fdescr
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	34,823.79	101841 - CICSA CalTRUST	XSA37 - SA -	-
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(424.28)	508800 - Dividend	XSA37 - SA -	9CSA05 - Single Family Homes
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(5,597.27)	508800 - Dividend	XSA37 - SA -	9CSA11 - CAMS
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(10,188.61)	508800 - Dividend	XSA37 - SA -	9CSA14 - Town Homes
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(561.08)	508802 - Unrealized Gain (Loss)	XSA37 - SA -	9CSA05 - Single Family Homes
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(6,415.91)	508802 - Unrealized Gain (Loss)	XSA37 - SA -	9CSA11 - CAMS
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Cal Trust Activity Aug24	(11,636.64)	508802 - Unrealized Gain (Loss)	XSA37 - SA -	9CSA14 - Town Homes
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Transfer from WF to CT	(84,561.48)	101840 - Wells Fargo -SA Uglen xx3097	XSA37 - SA -	-
CICSA - Ch	2024	2	08/31/2024	0002401299	MJE - M	Transfer from WF to CT	84,561.48	101841 - CICSA CalTRUST	XSA37 - SA -	-
CICSA - Ch	2024	2	08/31/2024	0002402299	MJE - M	Wells Fargo Interest Aug24	24.97	101840 - Wells Fargo -SA Uglen xx3097	XSA37 - SA -	-
CICSA - Ch	2024	2	08/31/2024	0002402299	MJE - M	Wells Fargo Interest Aug24	(0.66)	508001 - Interest from Extnl Investment	XSA37 - SA -	9CSA05 - Single Family Homes
CICSA - Ch	2024	2	08/31/2024	0002402299	MJE - M	Wells Fargo Interest Aug24	(8.70)	508001 - Interest from Extnl Investment	XSA37 - SA -	9CSA11 - CAMS
CICSA - Ch	2024	2	08/31/2024	0002402299	MJE - M	Wells Fargo Interest Aug24	(15.61)	508001 - Interest from Extnl Investment	XSA37 - SA -	9CSA14 - Town Homes
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 CAM Reserve Expense	2,244.00	660851 - Maintenance	XSA37 - SA -	9CSA11 - CAMS
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 CAM Rsrv Contrib	(22,995.83)	580816 - CAM Income	XSA37 - SA -	9CSA11 - CAMS
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 Reserve Receivable	43,318.91	103007 - A/R - Other	XSA37 - SA -	-
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 SF Rsrv Contribution	(1,000.08)	580816 - CAM Income	XSA37 - SA -	9CSA05 - Single Family Homes
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 TH Reserve Expense	2,513.00	660851 - Maintenance	XSA37 - SA -	9CSA14 - Town Homes
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Aug24 TH Rsrv Contribution	(22,780.00)	580816 - CAM Income	XSA37 - SA -	9CSA14 - Town Homes
CICSA - Ch	2024	2	08/31/2024	0002405917	MJE - M	Prior mo TH insurance reimb	(1,300.00)	660851 - Maintenance	XSA37 - SA -	9CSA14 - Town Homes
Grand Total							(0.00)			

Fund Fdescr is equal to

XSA37 - SA - Reserves - Common Area

and Bus Unit Fdescr is equal to

CICSA - Channel Islands Site Authority

and Fiscal Year is equal to

2024

and Period is between

2 and 2

(1,986.10) 9CSA05 - Single Family Homes
(32,773.71) 9CSA11 - CAMS
(43,407.86) 9CSA14 - Town Homes
(78,167.67)

Approximate Row Count: 20

University Glen - GL 2105 Insurance Payable

DATE	Amount	Description
Jun-24	82,115.40	Balance Forward (Equals 12 months of \$6842.95 EQ accruals)
Total	82,115.40	-

University Glen - GL 1281 AR Other

DATE	Amount	Description
Apr-24	1,454.28	Apr 2024 TH Sales
May-24	1,939.04	May 2024 TH Sales
Jun-24	969.52	June 2024 TH Sales
Total	4,362.84	

University Glen - Reserve Account Income & Expenses

CONTRIBUTION: CAM Income					EXPENDITURES				NET TOTALS			
	9CSA05 - Single Family Homes	9CSA11 - CAMS	9CSA14 - Town Homes	TOTAL	9CSA05 - Single Family Homes	9CSA11 - CAMS	9CSA14 - Town Homes	TOTAL	9CSA05 - Single Family Homes	9CSA11 - CAMS	9CSA14 - Town Homes	TOTAL
Jul-24	1,000.08	22,995.83	22,780.00	46,775.91				-	1,000.08	22,995.83	22,780.00	46,775.91
Aug-24	1,000.08	22,995.83	22,780.00	46,775.91		2,244.00	2,513.00	4,757.00	1,000.08	20,751.83	20,267.00	42,018.91
Sep-24	1,000.08	22,995.83	22,780.00	46,775.91	1,300.00		25,433.36	26,733.36	(299.92)	22,995.83	(2,653.36)	20,042.55
Oct-24				-				-	-	-	-	-
Nov-24				-				-	-	-	-	-
Dec-24				-				-	-	-	-	-
Jan-25				-				-	-	-	-	-
Feb-25				-				-	-	-	-	-
Mar-25				-				-	-	-	-	-
Apr-25				-				-	-	-	-	-
May-25				-				-	-	-	-	-
Jun-25				-				-	-	-	-	-
YTD	3,000.24	68,987.49	68,340.00	140,327.73	1,300.00	2,244.00	27,946.36	31,490.36	1,700.24	66,743.49	40,393.64	108,837.37

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01-1001-00	Sunwest - Operating - 3571	\$412,096.51	\$151,276.18	\$174,369.64	\$389,003.05
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	4962556	\$ 2,298.09	\$ -	Sunwest - Operating - 3571 (Reversal); Southern California Edison Co. Chk # 300007 Inv: 080524-8016 Southern California Edison Co.	
09/02/2024	5093971	600.00	-	Deposit from batch 130440	
09/02/2024	5094411	532.54	-	Deposit from batch 130497	
09/03/2024	5095798	627.72	-	Deposit from batch 130643	
09/03/2024	5099882	5,989.05	-	Deposit from batch 129619	
09/03/2024	5109962	-	4,500.00	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100075 Inv: 9646 Seabreeze Management Company, Inc.	
09/03/2024	5115075	532.77	-	Deposit from batch 130933	
09/04/2024	5116146	50.00	-	Misc Scanned Deposit	
09/04/2024	5116838	400.00	-	Deposit from batch 131070	
09/04/2024	5117133	532.77	-	Deposit from batch 130690	
09/04/2024	5118850	3,445.56	-	Deposit from batch 131242	
09/04/2024	5122471	-	175.00	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100076 Inv: 9229313077 HD Supply Facilities Maintenance, LTD.	
09/04/2024	5437689	3,557.73	-	Deposit from batch 131423	
09/04/2024	5440850	4,837.69	-	Deposit from batch 131557	
09/05/2024	5132857	3,799.08	-	Deposit from batch 131160	
09/05/2024	5141951	-	600.35	Sunwest - Operating - 3571; SoCalGas Chk # 100077 Inv: 082924-085881513 SoCalGas	
09/05/2024	5141953	-	638.82	Sunwest - Operating - 3571; SoCalGas Chk # 100078 Inv: 082924-337810871 SoCalGas	
09/05/2024	5448487	4,355.59	-	Deposit from batch 132282	
09/06/2024	5152855	2,005.60	-	Deposit from batch 131683	
09/06/2024	5157410	-	532.37	Sunwest - Operating - 3571; Charter Communications Chk # 100079 Inv: 0033385082124 Charter Communications	
09/06/2024	5157412	-	55.95	Sunwest - Operating - 3571; Better Pools Chk # 100080 Inv: 81485 Better Pools	
09/06/2024	5157414	-	250.00	Sunwest - Operating - 3571; Better Pools Chk # 100081 Inv: 81527 Better Pools	
09/06/2024	5157416	-	145.50	Sunwest - Operating - 3571; Better Pools Chk # 100082 Inv: 81561 Better Pools	
09/06/2024	5157418	-	138.00	Sunwest - Operating - 3571; Better Pools Chk # 100083 Inv: 81560 Better Pools	
09/06/2024	5158359	1,063.10	-	Deposit from batch 132753	
09/09/2024	5162295	2,201.13	-	Deposit from batch 132596	
09/09/2024	5164251	6,951.02	-	Deposit from batch 132496	
09/09/2024	5241617	-	995.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100084 Inv: 1223 Vega Cleaning Service Inc.	
09/09/2024	5241619	-	1,115.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100085 Inv: 1222 Vega Cleaning Service Inc.	
09/09/2024	5241621	-	5,151.65	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100086	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 10699 Seabreeze Management Company, Inc.					
09/09/2024	5241623	-	805.03		Sunwest - Operating - 3571; Eastman Electric Chk # 100087
Inv: 71 Eastman Electric					
09/09/2024	5241625	-	2,577.57		Sunwest - Operating - 3571; Eastman Electric Chk # 100088
Inv: 69 Eastman Electric					
09/09/2024	5247483	532.77	-		Deposit from batch 133532
09/09/2024	5454620	1,250.88	-		Deposit from batch 133349
09/10/2024	5236048	36,238.56	-		Deposit from batch 131417
09/10/2024	5248635	1,065.54	-		Deposit from batch 133587
09/10/2024	5249717	1,598.31	-		Deposit from batch 133067
09/10/2024	5258030	-	2,300.00		Sunwest - Operating - 3571; Garage Door Doctor Chk # 100089
Inv: 17968 Garage Door Doctor					
09/10/2024	5261613	532.77	-		Deposit from batch 133936
09/10/2024	5457571	3,236.29	-		Deposit from batch 133847
09/10/2024	5749970	-	532.37		Spectrum 5810238; Spectrum Chk # 0
09/11/2024	5262664	313.10	-		Deposit from batch 134063
09/11/2024	5263414	846.77	-		Deposit from batch 133700
09/11/2024	5268733	-	200.00		Sunwest - Operating - 3571; Anderson Refrigeration Inc Chk # 100090
Inv: 080624- Anderson Refrigeration Inc					
09/11/2024	5268735	-	159.00		Sunwest - Operating - 3571; Anderson Refrigeration Inc Chk # 100091
Inv: 062724- Anderson Refrigeration Inc					
09/11/2024	5268737	-	32,088.00		Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100092
Inv: 368405 Gothic Landscape Maintenance Division					
09/11/2024	5272777	537.77	-		Deposit from batch 134564
09/11/2024	5460656	2,444.18	-		Deposit from batch 134497
09/12/2024	5282237	-	250.00		Sunwest - Operating - 3571; Better Pools Chk # 100093
Inv: 81632 Better Pools					
09/12/2024	5282239	-	2,525.00		Sunwest - Operating - 3571; Better Pools Chk # 100094
Inv: 81408 Better Pools					
09/12/2024	5282241	-	64.34		Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100095
Inv: 9229535396 HD Supply Facilities Maintenance, LTD.					
09/12/2024	5282243	-	4,487.42		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100096
Inv: 219240-24 BluSky Restoration Contractors, LLC					
09/12/2024	5282245	-	5,959.38		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100097
Inv: 206073-24 BluSky Restoration Contractors, LLC					
09/12/2024	5282247	-	6,865.06		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100098
Inv: 210474-24 BluSky Restoration Contractors, LLC					
09/12/2024	5287258	532.54	-		Deposit from batch 135125
09/12/2024	5464693	5,169.13	-		Deposit from batch 135050
09/13/2024	5289196	845.87	-		Deposit from batch 134807
09/13/2024	5466829	3,196.62	-		Deposit from batch 135711
09/16/2024	5301081	26,262.97	-		Misc Scanned Deposit
09/16/2024	5301447	2,131.08	-		Deposit from batch 135976

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/16/2024	5303397	\$ 532.77	\$ -	Deposit from batch 135335	
09/16/2024	5309337	-	11.65	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100099 Inv: 090424-700914007503 Southern California Edison Co.	
09/16/2024	5309339	-	1,100.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100100 Inv: 367435 Gothic Landscape Maintenance Division	
09/16/2024	5309339	-	600.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100100 Inv: 367436 Gothic Landscape Maintenance Division	
09/16/2024	5309339	-	110.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100100 Inv: 367437 Gothic Landscape Maintenance Division	
09/16/2024	5309339	-	600.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100100 Inv: 367438 Gothic Landscape Maintenance Division	
09/16/2024	5309339	-	600.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100100 Inv: 367439 Gothic Landscape Maintenance Division	
09/16/2024	5309349	-	2,243.43	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100101 Inv: 090524-239238016 Southern California Edison Co.	
09/16/2024	5312390	1,065.54	-	Deposit from batch 136271	
09/17/2024	5321972	-	27,420.85	Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100102 Inv: 181763 BluSky Restoration Contractors, LLC	
09/17/2024	5321974	-	1,115.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100103 Inv: 1224 Vega Cleaning Service Inc.	
09/17/2024	5321976	-	200.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100104 Inv: 1226 Vega Cleaning Service Inc.	
09/17/2024	5470001	846.63	-	Deposit from batch 137072	
09/18/2024	5324960	532.77	-	Deposit from batch 137197	
09/18/2024	5344895	-	31,153.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100105 Inv: 363345 Gothic Landscape Maintenance Division	
09/18/2024	5344895	-	935.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100105 Inv: 363346 Gothic Landscape Maintenance Division	
09/18/2024	5344899	-	121.49	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100106 Inv: 9229730258 HD Supply Facilities Maintenance, LTD.	
09/18/2024	5344901	-	850.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100107 Inv: 1225 Vega Cleaning Service Inc.	
09/19/2024	5348422	25.00	-	Deposit from batch 137409	
09/19/2024	5471951	1,070.54	-	Deposit from batch 138359	
09/20/2024	5363467	-	4,362.36	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100108 Inv: 091024-2196 Southern California Edison Co.	
09/23/2024	5367686	2,378.64	-	Deposit from batch 138547	
09/23/2024	5373132	-	125.00	Sunwest - Operating - 3571; Better Pools Chk # 100109 Inv: 81723 Better Pools	
09/23/2024	5474978	532.77	-	Deposit from batch 139172	
09/24/2024	5383491	-	294.15	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100110	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 9229964540 HD Supply Facilities Maintenance, LTD.					
09/24/2024	5383493	-	5,434.20		
Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100111					
Inv: 14127 Seabreeze Management Company, Inc.					
09/24/2024	5475896	532.77	-		
Deposit from batch 139651					
09/25/2024	5385721	2,785.64	-		
Deposit from batch 139464					
09/25/2024	5386350	532.77	-		
Deposit from batch 139436					
09/25/2024	5391239	-	2,459.62		
Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100112					
Inv: 108709 Franklin & Vizzo Plumbing, Inc					
09/26/2024	5394642	1,065.54	-		
Deposit from batch 139849					
09/26/2024	5399208	-	550.00		
Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100113					
Inv: 369832 Gothic Landscape Maintenance Division					
09/26/2024	5399208	-	600.00		
Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100113					
Inv: 369833 Gothic Landscape Maintenance Division					
09/26/2024	5399212	-	15,646.12		
Sunwest - Operating - 3571; CSU Channel Islands Site Authority Chk # 100114					
Inv: 511119 CSU Channel Islands Site Authority					
09/26/2024	5426256	313.10	-		
Deposit from batch 141359					
09/27/2024	5401970	200.00	-		
Deposit from batch 140314					
09/27/2024	5402025	-	1.52		
Return CK# 0071864507 - Payment Stopped					
09/27/2024	5402027	-	312.34		
Return CK# 0071864507 - Payment Stopped					
09/27/2024	5402029	-	484.76		
Return CK# 0072026478 - Payment Stopped					
09/27/2024	5402031	-	48.09		
Return CK# 0015971328 - Payment Stopped					
09/27/2024	5402033	-	436.65		
Return CK# 0015971328 - Payment Stopped					
09/27/2024	5402035	-	484.76		
Return CK# 0016162608 - Payment Stopped					
09/27/2024	5402037	-	484.75		
Return CK# 0016127954 - Payment Stopped					
09/27/2024	5573297	1,110.95	-		
Deposit from batch 140849					
09/30/2024	5412667	2,475.20	-		
Deposit from batch 140977					
09/30/2024	5414651	2,493.82	-		
Deposit from batch 140620					
09/30/2024	5424463	-	1,250.00		
Sunwest - Operating - 3571; Remedy Pest Elimination Chk # 100115					
Inv: 25380 Remedy Pest Elimination					
09/30/2024	5424465	-	1,000.00		
Sunwest - Operating - 3571; Remedy Pest Elimination Chk # 100116					
Inv: 25606 Remedy Pest Elimination					
09/30/2024	5427819	2,267.14	-		
Deposit from batch 141428					
09/30/2024	5749974	-	224.09		
Spectrum 1812932; Spectrum Chk # 0					
12-1280-00	Accounts Receivable		252,323.58	244,051.29	128,128.88
					368,245.99
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	4206166	\$ 22,543.20	\$ -	Assessment - A - Batch 105590	
09/01/2024	4206224	106,554.00	-	Assessment - A - Batch 105591	
09/01/2024	4206252	93,099.58	-	Apartment Assessment - A - Batch 105588	
09/01/2024	4206276	16,823.50	-	Apartment Assessment - A - Batch 105589	
09/01/2024	4206300	4,060.83	-	Commercial Assessment - A - Batch 105592	
09/01/2024	5082515	-	313.10	Applied Prepaid 124525874596	
09/01/2024	5082517	-	246.09	Applied Prepaid 124525874740	
09/01/2024	5082519	-	0.76	Applied Prepaid 124525874775	
09/01/2024	5082521	-	0.76	Applied Prepaid 124525874784	
09/01/2024	5082523	-	0.76	Applied Prepaid 124525874659	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/01/2024	5082525	\$ -	\$ 53.76	Applied Prepaid 124525874691	
09/01/2024	5082527	-	0.76	Applied Prepaid 124525874657	
09/01/2024	5082529	-	0.76	Applied Prepaid 124525874681	
09/01/2024	5082531	-	144.33	Applied Prepaid 124525874818	
09/01/2024	5082533	-	532.77	Applied Prepaid 124525874799	
09/01/2024	5082535	-	0.46	Applied Prepaid 124525874730	
09/01/2024	5082537	-	532.77	Applied Prepaid 124525874588	
09/01/2024	5082539	-	313.10	Applied Prepaid 124525874686	
09/01/2024	5082541	-	313.10	Applied Prepaid 124525874611	
09/01/2024	5082543	-	1.52	Applied Prepaid 124525874718	
09/01/2024	5082545	-	313.10	Applied Prepaid 124525874647	
09/01/2024	5082547	-	313.10	Applied Prepaid 124525874753	
09/01/2024	5082549	-	313.10	Applied Prepaid 124525874747	
09/01/2024	5082551	-	0.08	Applied Prepaid 124525874702	
09/01/2024	5082553	-	1.52	Applied Prepaid 124525874581	
09/01/2024	5082555	-	272.85	Applied Prepaid 124525874656	
09/01/2024	5082557	-	532.77	Applied Prepaid 124525874754	
09/01/2024	5082559	-	484.76	Applied Prepaid 124525874813	
09/01/2024	5082561	-	532.77	Applied Prepaid 124525874835	
09/01/2024	5082563	-	0.23	Applied Prepaid 124525874578	
09/01/2024	5082565	-	532.77	Applied Prepaid 124525874674	
09/01/2024	5082567	-	532.77	Applied Prepaid 124525874771	
09/01/2024	5082569	-	532.77	Applied Prepaid 124525874653	
09/01/2024	5082571	-	532.77	Applied Prepaid 124525874710	
09/01/2024	5082573	-	484.76	Applied Prepaid 124525874592	
09/01/2024	5082575	-	532.77	Applied Prepaid 124525874770	
09/01/2024	5082577	-	532.77	Applied Prepaid 124525874742	
09/01/2024	5082579	-	532.77	Applied Prepaid 124525874783	
09/01/2024	5082581	-	532.77	Applied Prepaid 124525874579	
09/01/2024	5082583	-	532.77	Applied Prepaid 124525874713	
09/01/2024	5082585	-	9.55	Applied Prepaid 124525874698	
09/01/2024	5082587	-	532.77	Applied Prepaid 124525874829	
09/01/2024	5082589	-	532.77	Applied Prepaid 124525874575	
09/01/2024	5082591	-	125.00	Applied Prepaid 124525874630	
09/01/2024	5082593	-	532.77	Applied Prepaid 124525874706	
09/01/2024	5082595	-	388.74	Applied Prepaid 124525874637	
09/01/2024	5082597	-	532.77	Applied Prepaid 124525874804	
09/01/2024	5082599	-	532.77	Applied Prepaid 124525874640	
09/01/2024	5082601	-	517.28	Applied Prepaid 124525874701	
09/02/2024	5093971	0.00	600.00	Deposit from batch 130440	
09/02/2024	5094411	0.00	532.54	Deposit from batch 130497	
09/03/2024	5099882	0.00	5,989.05	Deposit from batch 129619	
09/03/2024	5095798	0.00	625.44	Deposit from batch 130643	
09/03/2024	5115075	0.00	532.77	Deposit from batch 130933	
09/04/2024	5116838	0.00	400.00	Deposit from batch 131070	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
09/04/2024	5118850	\$ 0.00	\$ 3,437.87	Deposit from batch 131242		
09/04/2024	5437689	0.00	3,557.73	Deposit from batch 131423		
09/04/2024	5440850	0.00	4,524.59	Deposit from batch 131557		
09/05/2024	5132857	0.00	3,266.08	Deposit from batch 131160		
09/05/2024	5448487	0.00	3,813.27	Deposit from batch 132282		
09/06/2024	5152855	0.00	1,445.65	Deposit from batch 131683		
09/06/2024	5158359	0.00	1,063.10	Deposit from batch 132753		
09/09/2024	5164251	0.00	6,951.02	Deposit from batch 132496		
09/09/2024	5162295	0.00	1,426.65	Deposit from batch 132596		
09/09/2024	5454620	0.00	1,249.36	Deposit from batch 133349		
09/09/2024	5247483	0.00	532.77	Deposit from batch 133532		
09/10/2024	5236048	0.00	36,238.56	Deposit from batch 131417		
09/10/2024	5249717	0.00	1,598.31	Deposit from batch 133067		
09/10/2024	5248635	0.00	1,065.54	Deposit from batch 133587		
09/10/2024	5457571	0.00	3,236.29	Deposit from batch 133847		
09/11/2024	5263414	0.00	313.10	Deposit from batch 133700		
09/11/2024	5262664	0.00	313.02	Deposit from batch 134063		
09/11/2024	5460656	0.00	2,444.18	Deposit from batch 134497		
09/11/2024	5272777	0.00	532.77	Deposit from batch 134564		
09/12/2024	5464693	0.00	5,169.13	Deposit from batch 135050		
09/12/2024	5287258	0.00	532.54	Deposit from batch 135125		
09/13/2024	5289196	0.00	845.87	Deposit from batch 134807		
09/13/2024	5466829	0.00	3,196.62	Deposit from batch 135711		
09/16/2024	5303397	0.00	532.77	Deposit from batch 135335		
09/16/2024	5301447	0.00	2,131.08	Deposit from batch 135976		
09/16/2024	5312390	0.00	1,065.54	Deposit from batch 136271		
09/17/2024	5470001	0.00	573.02	Deposit from batch 137072		
09/18/2024	5324960	0.00	532.77	Deposit from batch 137197		
09/19/2024	5348422	0.00	25.00	Deposit from batch 137409		
09/19/2024	5471951	0.00	1,065.54	Deposit from batch 138359		
09/23/2024	5367686	0.00	2,378.64	Deposit from batch 138547		

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
09/25/2024	5385721	\$ 0.00	\$ 1,377.95	Deposit from batch 139464		
09/26/2024	5394642	0.00	1,065.54	Deposit from batch 139849		
09/27/2024	5573297	0.00	797.85	Deposit from batch 140849		
09/27/2024	5402027	312.34	-	Return CK# 0071864507 - Payment Stopped		
09/27/2024	5402031	48.09	-	Return CK# 0015971328 - Payment Stopped		
09/27/2024	5402037	484.75	-	Return CK# 0016127954 - Payment Stopped		
09/27/2024	5408246	25.00	-	NSF/Returned Check Fee - Batch 140652		
09/27/2024	5408248	25.00	-	NSF/Returned Check Fee - Batch 140654		
09/27/2024	5408250	25.00	-	NSF/Returned Check Fee - Batch 140656		
09/27/2024	5408252	25.00	-	NSF/Returned Check Fee - Batch 140658		
09/27/2024	5408256	25.00	-	NSF/Returned Check Fee - Batch 140661		
09/28/2024	5408704	-	25.00	Applied Prepaid 124525874799		
09/30/2024	5414651	0.00	2,180.72	Deposit from batch 140620		
09/30/2024	5412667	0.00	2,473.31	Deposit from batch 140977		
09/30/2024	5427819	0.00	2,267.14	Deposit from batch 141428		
12-1281-00	A/R-Miscellaneous		5,662.84	-	1,300.00	4,362.84
Date	GL Ref #	Debit	Credit	Description		
09/11/2024	5262284	\$ -	\$ 1,300.00	Reverse reclass of Vega Cleaning 2023 reserve expense		
20-2001-00	Prepaid Dues		(19,462.14)	15,635.88	8,764.43	(12,590.69)
Date	GL Ref #	Debit	Credit	Description		
09/01/2024	5082515	\$ 313.10	\$ -	Adjust Prepaid		
09/01/2024	5082517	246.09	-	Adjust Prepaid		
09/01/2024	5082519	0.76	-	Adjust Prepaid		
09/01/2024	5082521	0.76	-	Adjust Prepaid		
09/01/2024	5082523	0.76	-	Adjust Prepaid		
09/01/2024	5082525	53.76	-	Adjust Prepaid		
09/01/2024	5082527	0.76	-	Adjust Prepaid		
09/01/2024	5082529	0.76	-	Adjust Prepaid		
09/01/2024	5082531	144.33	-	Adjust Prepaid		
09/01/2024	5082533	532.77	-	Adjust Prepaid		
09/01/2024	5082535	0.46	-	Adjust Prepaid		
09/01/2024	5082537	532.77	-	Adjust Prepaid		
09/01/2024	5082539	313.10	-	Adjust Prepaid		
09/01/2024	5082541	313.10	-	Adjust Prepaid		
09/01/2024	5082543	1.52	-	Adjust Prepaid		
09/01/2024	5082545	313.10	-	Adjust Prepaid		
09/01/2024	5082547	313.10	-	Adjust Prepaid		
09/01/2024	5082549	313.10	-	Adjust Prepaid		
09/01/2024	5082551	0.08	-	Adjust Prepaid		
09/01/2024	5082553	1.52	-	Adjust Prepaid		
09/01/2024	5082555	272.85	-	Adjust Prepaid		
09/01/2024	5082557	532.77	-	Adjust Prepaid		
09/01/2024	5082559	484.76	-	Adjust Prepaid		
09/01/2024	5082561	532.77	-	Adjust Prepaid		
09/01/2024	5082563	0.23	-	Adjust Prepaid		

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/01/2024	5082565	\$ 532.77	\$ -	Adjust Prepaid	
09/01/2024	5082567	532.77	-	Adjust Prepaid	
09/01/2024	5082569	532.77	-	Adjust Prepaid	
09/01/2024	5082571	532.77	-	Adjust Prepaid	
09/01/2024	5082573	484.76	-	Adjust Prepaid	
09/01/2024	5082575	532.77	-	Adjust Prepaid	
09/01/2024	5082577	532.77	-	Adjust Prepaid	
09/01/2024	5082579	532.77	-	Adjust Prepaid	
09/01/2024	5082581	532.77	-	Adjust Prepaid	
09/01/2024	5082583	532.77	-	Adjust Prepaid	
09/01/2024	5082585	9.55	-	Adjust Prepaid	
09/01/2024	5082587	532.77	-	Adjust Prepaid	
09/01/2024	5082589	532.77	-	Adjust Prepaid	
09/01/2024	5082591	125.00	-	Adjust Prepaid	
09/01/2024	5082593	532.77	-	Adjust Prepaid	
09/01/2024	5082595	388.74	-	Adjust Prepaid	
09/01/2024	5082597	532.77	-	Adjust Prepaid	
09/01/2024	5082599	532.77	-	Adjust Prepaid	
09/01/2024	5082601	517.28	-	Adjust Prepaid	
09/03/2024	5095798	0.00	2.28	Deposit from batch 130643	
09/04/2024	5117133	0.00	532.77	Deposit from batch 130690	
09/04/2024	5118850	0.00	7.69	Deposit from batch 131242	
09/04/2024	5440850	0.00	313.10	Deposit from batch 131557	
09/05/2024	5132857	0.00	533.00	Deposit from batch 131160	
09/05/2024	5448487	0.00	542.32	Deposit from batch 132282	
09/06/2024	5152855	0.00	559.95	Deposit from batch 131683	
09/09/2024	5162295	0.00	774.48	Deposit from batch 132596	
09/09/2024	5454620	0.00	1.52	Deposit from batch 133349	
09/10/2024	5261613	0.00	532.77	Deposit from batch 133936	
09/11/2024	5263414	0.00	533.67	Deposit from batch 133700	
09/11/2024	5262664	0.00	0.08	Deposit from batch 134063	
09/11/2024	5272777	0.00	5.00	Deposit from batch 134564	
09/17/2024	5470001	0.00	273.61	Deposit from batch 137072	
09/19/2024	5471951	0.00	5.00	Deposit from batch 138359	
09/23/2024	5474978	0.00	532.77	Deposit from batch 139172	
09/24/2024	5475896	0.00	532.77	Deposit from batch 139651	
09/25/2024	5386350	0.00	532.77	Deposit from batch 139436	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
09/25/2024	5385721	\$ 0.00	\$ 1,407.69	Deposit from batch 139464		
09/26/2024	5426256	0.00	313.10	Deposit from batch 141359		
09/27/2024	5401970	0.00	200.00	Deposit from batch 140314		
09/27/2024	5573297	0.00	313.10	Deposit from batch 140849		
09/27/2024	5402025	1.52	-	Return CK# 0071864507 - Payment Stopped		
09/27/2024	5402029	484.76	-	Return CK# 0072026478 - Payment Stopped		
09/27/2024	5402033	436.65	-	Return CK# 0015971328 - Payment Stopped		
09/27/2024	5402035	484.76	-	Return CK# 0016162608 - Payment Stopped		
09/28/2024	5408704	25.00	-	Adjust Prepaid		
09/30/2024	5414651	0.00	313.10	Deposit from batch 140620		
09/30/2024	5412667	0.00	1.89	Deposit from batch 140977		
20-2105-00	Accrued Insurance Payable		(82,115.40)	-	-	(82,115.40)
Date	GL Ref #	Debit	Credit	Description		
20-2790-00	Other Accrued Expenses		(753.13)	753.13	-	-
Date	GL Ref #	Debit	Credit	Description		
09/30/2024	5751412	\$ 753.13	\$ -	Reverse prior year accrued expenses		
20-2796-00	Accounts Payable - Misc		(32,398.51)	-	-	(32,398.51)
Date	GL Ref #	Debit	Credit	Description		
20-2799-00	Accounts Payable		-	173,658.40	173,658.40	-
Date	GL Ref #	Debit	Credit	Description		
09/01/2024	4962556	\$ -	\$ 2,298.09	Accounts Payable Inv # 080524-8016 (Reversal); Southern California Edison Co. Chk # 3000C Inv: 080524-8016 Southern California Edison Co.		
09/01/2024	4962548	2,298.09	-	Accounts Payable Inv # 080524-8016 (Reversal - voided check); Southern California Edison C Inv: 080524-8016 Southern California Edison Co.		
09/03/2024	5109960	-	4,500.00	Accounts Payable Inv # 9646 Inv: 9646 Seabreeze Management Company, Inc.		
09/03/2024	5109962	4,500.00	-	Accounts Payable Inv # 9646; Seabreeze Management Company, Inc. Chk # 100075 Inv: 9646 Seabreeze Management Company, Inc.		
09/04/2024	5122469	-	175.00	Accounts Payable Inv # 9229313077 Inv: 9229313077 HD Supply Facilities Maintenance, LTD.		
09/04/2024	5122471	175.00	-	Accounts Payable Inv # 9229313077; HD Supply Facilities Maintenance, LTD. Chk # 100076 Inv: 9229313077 HD Supply Facilities Maintenance, LTD.		
09/05/2024	5141947	-	600.35	Accounts Payable Inv # 082924-085881513 Inv: 082924-085881513 SoCalGas		
09/05/2024	5141949	-	638.82	Accounts Payable Inv # 082924-337810871 Inv: 082924-337810871 SoCalGas		
09/05/2024	5141951	600.35	-	Accounts Payable Inv # 082924-085881513; SoCalGas Chk # 100077 Inv: 082924-085881513 SoCalGas		
09/05/2024	5141953	638.82	-	Accounts Payable Inv # 082924-337810871; SoCalGas Chk # 100078 Inv: 082924-337810871 SoCalGas		
09/06/2024	5157400	-	55.95	Accounts Payable Inv # 81485		

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 81485 Better Pools
09/06/2024	5157402	-	250.00		Accounts Payable Inv # 81527
					Inv: 81527 Better Pools
09/06/2024	5157404	-	145.50		Accounts Payable Inv # 81561
					Inv: 81561 Better Pools
09/06/2024	5157406	-	532.37		Accounts Payable Inv # 0033385082124
					Inv: 0033385082124 Charter Communications
09/06/2024	5157408	-	138.00		Accounts Payable Inv # 81560
					Inv: 81560 Better Pools
09/06/2024	5157410	532.37	-		Accounts Payable Inv # 0033385082124; Charter Communications Chk # 100079
					Inv: 0033385082124 Charter Communications
09/06/2024	5157412	55.95	-		Accounts Payable Inv # 81485; Better Pools Chk # 100080
					Inv: 81485 Better Pools
09/06/2024	5157414	250.00	-		Accounts Payable Inv # 81527; Better Pools Chk # 100081
					Inv: 81527 Better Pools
09/06/2024	5157416	145.50	-		Accounts Payable Inv # 81561; Better Pools Chk # 100082
					Inv: 81561 Better Pools
09/06/2024	5157418	138.00	-		Accounts Payable Inv # 81560; Better Pools Chk # 100083
					Inv: 81560 Better Pools
09/09/2024	5241607	-	805.03		Accounts Payable Inv # 71
					Inv: 71 Eastman Electric
09/09/2024	5241609	-	995.00		Accounts Payable Inv # 1223
					Inv: 1223 Vega Cleaning Service Inc.
09/09/2024	5241611	-	1,115.00		Accounts Payable Inv # 1222
					Inv: 1222 Vega Cleaning Service Inc.
09/09/2024	5241613	-	5,151.65		Accounts Payable Inv # 10699
					Inv: 10699 Seabreeze Management Company, Inc.
09/09/2024	5241615	-	2,577.57		Accounts Payable Inv # 69
					Inv: 69 Eastman Electric
09/09/2024	5241617	995.00	-		Accounts Payable Inv # 1223; Vega Cleaning Service Inc. Chk # 100084
					Inv: 1223 Vega Cleaning Service Inc.
09/09/2024	5241619	1,115.00	-		Accounts Payable Inv # 1222; Vega Cleaning Service Inc. Chk # 100085
					Inv: 1222 Vega Cleaning Service Inc.
09/09/2024	5241621	5,151.65	-		Accounts Payable Inv # 10699; Seabreeze Management Company, Inc. Chk # 100086
					Inv: 10699 Seabreeze Management Company, Inc.
09/09/2024	5241623	805.03	-		Accounts Payable Inv # 71; Eastman Electric Chk # 100087
					Inv: 71 Eastman Electric
09/09/2024	5241625	2,577.57	-		Accounts Payable Inv # 69; Eastman Electric Chk # 100088
					Inv: 69 Eastman Electric
09/10/2024	5258028	-	2,300.00		Accounts Payable Inv # 17968

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 17968 Ventura Garage Door Doc, Inc.
09/10/2024	5258030	2,300.00	-		Accounts Payable Inv # 17968; Garage Door Doctor Chk # 100089
					Inv: 17968 Garage Door Doctor
09/11/2024	5268727	-	200.00		Accounts Payable Inv # 080624-
					Inv: 080624- Anderson Refrigeration Inc
09/11/2024	5268729	-	159.00		Accounts Payable Inv # 062724-
					Inv: 062724- Anderson Refrigeration Inc
09/11/2024	5268731	-	32,088.00		Accounts Payable Inv # 368405
					Inv: 368405 Gothic Landscape Maintenance Division
09/11/2024	5268733	200.00	-		Accounts Payable Inv # 080624-; Anderson Refrigeration Inc Chk # 100090
					Inv: 080624- Anderson Refrigeration Inc
09/11/2024	5268735	159.00	-		Accounts Payable Inv # 062724-; Anderson Refrigeration Inc Chk # 100091
					Inv: 062724- Anderson Refrigeration Inc
09/11/2024	5268737	32,088.00	-		Accounts Payable Inv # 368405; Gothic Landscape Maintenance Division Chk # 100092
					Inv: 368405 Gothic Landscape Maintenance Division
09/12/2024	5282225	-	4,487.42		Accounts Payable Inv # 219240-24
					Inv: 219240-24 BluSky Restoration Contractors, LLC
09/12/2024	5282227	-	5,959.38		Accounts Payable Inv # 206073-24
					Inv: 206073-24 BluSky Restoration Contractors, LLC
09/12/2024	5282229	-	6,865.06		Accounts Payable Inv # 210474-24
					Inv: 210474-24 BluSky Restoration Contractors, LLC
09/12/2024	5282231	-	64.34		Accounts Payable Inv # 9229535396
					Inv: 9229535396 HD Supply Facilities Maintenance, LTD.
09/12/2024	5282233	-	250.00		Accounts Payable Inv # 81632
					Inv: 81632 Better Pools
09/12/2024	5282235	-	2,525.00		Accounts Payable Inv # 81408
					Inv: 81408 Better Pools
09/12/2024	5282237	250.00	-		Accounts Payable Inv # 81632; Better Pools Chk # 100093
					Inv: 81632 Better Pools
09/12/2024	5282239	2,525.00	-		Accounts Payable Inv # 81408; Better Pools Chk # 100094
					Inv: 81408 Better Pools
09/12/2024	5282241	64.34	-		Accounts Payable Inv # 9229535396; HD Supply Facilities Maintenance, LTD. Chk # 100095
					Inv: 9229535396 HD Supply Facilities Maintenance, LTD.
09/12/2024	5282243	4,487.42	-		Accounts Payable Inv # 219240-24; BluSky Restoration Contractors, LLC Chk # 100096
					Inv: 219240-24 BluSky Restoration Contractors, LLC
09/12/2024	5282245	5,959.38	-		Accounts Payable Inv # 206073-24; BluSky Restoration Contractors, LLC Chk # 100097
					Inv: 206073-24 BluSky Restoration Contractors, LLC
09/12/2024	5282247	6,865.06	-		Accounts Payable Inv # 210474-24; BluSky Restoration Contractors, LLC Chk # 100098
					Inv: 210474-24 BluSky Restoration Contractors, LLC
09/16/2024	5309323	-	1,100.00		Accounts Payable Inv # 367435

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 367435 Gothic Landscape Maintenance Division					
09/16/2024	5309325	-	600.00	Accounts Payable Inv # 367436	
Inv: 367436 Gothic Landscape Maintenance Division					
09/16/2024	5309327	-	110.00	Accounts Payable Inv # 367437	
Inv: 367437 Gothic Landscape Maintenance Division					
09/16/2024	5309329	-	600.00	Accounts Payable Inv # 367438	
Inv: 367438 Gothic Landscape Maintenance Division					
09/16/2024	5309331	-	600.00	Accounts Payable Inv # 367439	
Inv: 367439 Gothic Landscape Maintenance Division					
09/16/2024	5309333	-	11.65	Accounts Payable Inv # 090424-700914007503	
Inv: 090424-700914007503 Southern California Edison Co.					
09/16/2024	5309335	-	2,243.43	Accounts Payable Inv # 090524-239238016	
Inv: 090524-239238016 Southern California Edison Co.					
09/16/2024	5309337	11.65	-	Accounts Payable Inv # 090424-700914007503; Southern California Edison Co. Chk # 100095	
Inv: 090424-700914007503 Southern California Edison Co.					
09/16/2024	5309339	1,100.00	-	Accounts Payable Inv # 367435; Gothic Landscape Maintenance Division Chk # 100100	
Inv: 367435 Gothic Landscape Maintenance Division					
09/16/2024	5309339	600.00	-	Accounts Payable Inv # 367436; Gothic Landscape Maintenance Division Chk # 100100	
Inv: 367436 Gothic Landscape Maintenance Division					
09/16/2024	5309339	110.00	-	Accounts Payable Inv # 367437; Gothic Landscape Maintenance Division Chk # 100100	
Inv: 367437 Gothic Landscape Maintenance Division					
09/16/2024	5309339	600.00	-	Accounts Payable Inv # 367438; Gothic Landscape Maintenance Division Chk # 100100	
Inv: 367438 Gothic Landscape Maintenance Division					
09/16/2024	5309339	600.00	-	Accounts Payable Inv # 367439; Gothic Landscape Maintenance Division Chk # 100100	
Inv: 367439 Gothic Landscape Maintenance Division					
09/16/2024	5309349	2,243.43	-	Accounts Payable Inv # 090524-239238016; Southern California Edison Co. Chk # 100101	
Inv: 090524-239238016 Southern California Edison Co.					
09/17/2024	5321966	-	1,115.00	Accounts Payable Inv # 1224	
Inv: 1224 Vega Cleaning Service Inc.					
09/17/2024	5321968	-	27,420.85	Accounts Payable Inv # 181763	
Inv: 181763 BluSky Restoration Contractors, LLC					
09/17/2024	5321970	-	200.00	Accounts Payable Inv # 1226	
Inv: 1226 Vega Cleaning Service Inc.					
09/17/2024	5321972	27,420.85	-	Accounts Payable Inv # 181763; BluSky Restoration Contractors, LLC Chk # 100102	
Inv: 181763 BluSky Restoration Contractors, LLC					
09/17/2024	5321974	1,115.00	-	Accounts Payable Inv # 1224; Vega Cleaning Service Inc. Chk # 100103	
Inv: 1224 Vega Cleaning Service Inc.					
09/17/2024	5321976	200.00	-	Accounts Payable Inv # 1226; Vega Cleaning Service Inc. Chk # 100104	
Inv: 1226 Vega Cleaning Service Inc.					
09/18/2024	5344887	-	31,153.00	Accounts Payable Inv # 363345	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 363345 Gothic Landscape Maintenance Division					
09/18/2024	5344889	-	935.00	Accounts Payable Inv # 363346	
Inv: 363346 Gothic Landscape Maintenance Division					
09/18/2024	5344891	-	121.49	Accounts Payable Inv # 9229730258	
Inv: 9229730258 HD Supply Facilities Maintenance, LTD.					
09/18/2024	5344893	-	850.00	Accounts Payable Inv # 1225	
Inv: 1225 Vega Cleaning Service Inc.					
09/18/2024	5344895	31,153.00	-	Accounts Payable Inv # 363345; Gothic Landscape Maintenance Division Chk # 100105	
Inv: 363345 Gothic Landscape Maintenance Division					
09/18/2024	5344895	935.00	-	Accounts Payable Inv # 363346; Gothic Landscape Maintenance Division Chk # 100105	
Inv: 363346 Gothic Landscape Maintenance Division					
09/18/2024	5344899	121.49	-	Accounts Payable Inv # 9229730258; HD Supply Facilities Maintenance, LTD. Chk # 100106	
Inv: 9229730258 HD Supply Facilities Maintenance, LTD.					
09/18/2024	5344901	850.00	-	Accounts Payable Inv # 1225; Vega Cleaning Service Inc. Chk # 100107	
Inv: 1225 Vega Cleaning Service Inc.					
09/20/2024	5363465	-	4,362.36	Accounts Payable Inv # 091024-2196	
Inv: 091024-2196 Southern California Edison Co.					
09/20/2024	5363467	4,362.36	-	Accounts Payable Inv # 091024-2196; Southern California Edison Co. Chk # 100108	
Inv: 091024-2196 Southern California Edison Co.					
09/23/2024	5373130	-	125.00	Accounts Payable Inv # 81723	
Inv: 81723 Better Pools					
09/23/2024	5373132	125.00	-	Accounts Payable Inv # 81723; Better Pools Chk # 100109	
Inv: 81723 Better Pools					
09/24/2024	5383487	-	294.15	Accounts Payable Inv # 9229964540	
Inv: 9229964540 HD Supply Facilities Maintenance, LTD.					
09/24/2024	5383489	-	5,434.20	Accounts Payable Inv # 14127	
Inv: 14127 Seabreeze Management Company, Inc.					
09/24/2024	5383491	294.15	-	Accounts Payable Inv # 9229964540; HD Supply Facilities Maintenance, LTD. Chk # 100110	
Inv: 9229964540 HD Supply Facilities Maintenance, LTD.					
09/24/2024	5383493	5,434.20	-	Accounts Payable Inv # 14127; Seabreeze Management Company, Inc. Chk # 100111	
Inv: 14127 Seabreeze Management Company, Inc.					
09/25/2024	5391237	-	2,459.62	Accounts Payable Inv # 108709	
Inv: 108709 Franklin & Vizzo Plumbing, Inc					
09/25/2024	5391239	2,459.62	-	Accounts Payable Inv # 108709; Franklin & Vizzo Plumbing, Inc Chk # 100112	
Inv: 108709 Franklin & Vizzo Plumbing, Inc					
09/26/2024	5399197	-	15,646.12	Accounts Payable Inv # 511119	
Inv: 511119 CSU Channel Islands Site Authority					
09/26/2024	5399204	-	550.00	Accounts Payable Inv # 369832	
Inv: 369832 Gothic Landscape Maintenance Division					
09/26/2024	5399206	-	600.00	Accounts Payable Inv # 369833	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 369833 Gothic Landscape Maintenance Division			
09/26/2024	5399208	550.00	-	Accounts Payable Inv # 369832; Gothic Landscape Maintenance Division Chk # 100113			
				Inv: 369832 Gothic Landscape Maintenance Division			
09/26/2024	5399208	600.00	-	Accounts Payable Inv # 369833; Gothic Landscape Maintenance Division Chk # 100113			
				Inv: 369833 Gothic Landscape Maintenance Division			
09/26/2024	5399212	15,646.12	-	Accounts Payable Inv # 511119; CSU Channel Islands Site Authority Chk # 100114			
				Inv: 511119 CSU Channel Islands Site Authority			
09/30/2024	5424459	-	1,250.00	Accounts Payable Inv # 25380			
				Inv: 25380 Joel L Bustamante			
09/30/2024	5424461	-	1,000.00	Accounts Payable Inv # 25606			
				Inv: 25606 Joel L Bustamante			
09/30/2024	5424463	1,250.00	-	Accounts Payable Inv # 25380; Remedy Pest Elimination Chk # 100115			
				Inv: 25380 Remedy Pest Elimination			
09/30/2024	5424465	1,000.00	-	Accounts Payable Inv # 25606; Remedy Pest Elimination Chk # 100116			
				Inv: 25606 Remedy Pest Elimination			
40-4000-00	Reserves - General			(88,794.82)	26,733.36	46,775.91	(108,837.37)
Date	GL Ref #	Debit	Credit	Description			
09/11/2024	5262284	\$ 1,300.00	\$ -	Reverse reclass of Vega Cleaning 2023 reserve expense			
09/30/2024	5418385	-	22,995.83	Monthly Reserve Contribution			
09/30/2024	5418385	-	1,000.08	Monthly Reserve Contribution			
09/30/2024	5418385	-	22,780.00	Monthly Reserve Contribution			
09/30/2024	5751406	25,433.36	-	Reallocate Townhomes reserve expenses			
40-4003-00	Reserve Expenses - Townhouse			-	51,696.33	51,696.33	-
Date	GL Ref #	Debit	Credit	Description			
09/09/2024	5241609	\$ 995.00	\$ -	357 Landing Cove Pay from TH Reserves			
				Inv: 1223 Vega Cleaning Service Inc.			
09/10/2024	5258028	2,300.00	-	257 Landing Cove Garage Door Replacement			
				Inv: 17968 Ventura Garage Door Doc, Inc.			
09/11/2024	5268727	200.00	-	Pay from TH reserves 435 CI Drive			
				Inv: 080624- Anderson Refrigeration Inc			
09/11/2024	5268729	159.00	-	Pay from TH reserves 357 Landing Cove			
				Inv: 062724- Anderson Refrigeration Inc			
09/12/2024	5282225	4,487.42	-	357 Landing Cove Restoration Work			
				Inv: 219240-24 BluSky Restoration Contractors, LLC			
09/12/2024	5282227	5,959.38	-	354 Smugglers Cove Remediation Services			
				Inv: 206073-24 BluSky Restoration Contractors, LLC			
09/12/2024	5282229	6,865.06	-	354 Smugglers Cove Restoration Work			
				Inv: 210474-24 BluSky Restoration Contractors, LLC			
09/16/2024	5301081	-	26,262.97	Reserve Expenses - Townhouse			
09/17/2024	5321968	27,420.85	-	Slab Leak expenses at 326 Smugglers Cove			
				Inv: 181763 BluSky Restoration Contractors, LLC			
09/18/2024	5344893	850.00	-	Painting garage door. paid from TH Reserves			

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 1225 Vega Cleaning Service Inc.					
09/25/2024	5391237	2,459.62	-		
Inv: 108709 Franklin & Vizzo Plumbing, Inc					
09/30/2024	5751406	-	25,433.36		
49-4998-00	Prior Year Equity	(227,952.78)	-	-	(227,952.78)
Date	GL Ref #	Debit	Credit	Description	
50-5010-00	Townhomes Assessments	(213,108.00)	22,543.20	129,097.20	(319,662.00)
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	4206166	\$ -	\$ 22,543.20	Assessment - A - Batch 105590	
09/01/2024	4206224	-	106,554.00	Assessment - A - Batch 105591	
09/01/2024	5031475	22,543.20	-	RECLASS SINGLE FAMILY HOMES ASSESSMENTS	
50-5013-00	Single family homes	(45,086.40)	-	22,543.20	(67,629.60)
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	5031475	\$ -	\$ 22,543.20	RECLASS SINGLE FAMILY HOMES ASSESSMENTS	
50-5015-00	Apartment Assessment	(227,967.82)	-	113,983.91	(341,951.73)
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	4206252	\$ -	\$ 93,099.58	Apartment Assessment - A - Batch 105588	
09/01/2024	4206276	-	16,823.50	Apartment Assessment - A - Batch 105589	
09/01/2024	4206300	-	4,060.83	Commercial Assessment - A - Batch 105592	
50-5023-00	Bank Return Check/NSF Fees	(150.00)	-	125.00	(275.00)
Date	GL Ref #	Debit	Credit	Description	
09/27/2024	5408246	\$ -	\$ 25.00	NSF/Returned Check Fee - Batch 140652	
09/27/2024	5408248	-	25.00	NSF/Returned Check Fee - Batch 140654	
09/27/2024	5408250	-	25.00	NSF/Returned Check Fee - Batch 140656	
09/27/2024	5408252	-	25.00	NSF/Returned Check Fee - Batch 140658	
09/27/2024	5408256	-	25.00	NSF/Returned Check Fee - Batch 140661	
50-5030-00	Interest Income-Operating	(631.18)	-	-	(631.18)
Date	GL Ref #	Debit	Credit	Description	
50-5045-00	Parking Fees	-	-	50.00	(50.00)
Date	GL Ref #	Debit	Credit	Description	
09/04/2024	5116146	\$ -	\$ 50.00	Parking Fees	
60-6035-00	Office & Postage		489.65	-	95.45
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	5751412	\$ -	\$ 55.45	Reverse prior year accrued expenses	
09/30/2024	5751412	-	40.00	Reverse prior year accrued expenses	
60-6040-00	Management Services & On-Site Staff		31,579.47	15,085.85	-
Date	GL Ref #	Debit	Credit	Description	
09/03/2024	5109960	\$ 4,500.00	\$ -	September Service	
Inv: 9646 Seabreeze Management Company, Inc.					
09/30/2024	5751419	5,151.65	-	Reclass payroll inv 10699 & 14127	
09/30/2024	5751419	5,434.20	-	Reclass payroll inv 10699 & 14127	
60-6041-00	Mgmt-Add'l Onsite Office Expenses		-	10,585.85	10,693.53
Date	GL Ref #	Debit	Credit	Description	
09/09/2024	5241613	\$ 5,151.65	\$ -	Payroll & Burden Reimb-Seabreeze Management Company, Inc.	
Inv: 10699 Seabreeze Management Company, Inc.					
09/24/2024	5383489	5,434.20	-	Payroll & Burden Reimb-Seabreeze Management Company, Inc.	
Inv: 14127 Seabreeze Management Company, Inc.					
09/30/2024	5751412	-	107.68	Reverse prior year accrued expenses	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/30/2024	5751419	\$ -	\$ 5,151.65	Reclass payroll inv 10699 & 14127	
09/30/2024	5751419	-	5,434.20	Reclass payroll inv 10699 & 14127	
64-6405-00	Landscape Contract	32,088.00	64,176.00	-	96,264.00
Date	GL Ref #	Debit	Credit	Description	
09/11/2024	5268731	\$ 32,088.00	\$ -	September Contract Work Inv: 368405 Gothic Landscape Maintenance Division	
09/18/2024	5344887	31,153.00	-	August Contract Landscape Services Inv: 363345 Gothic Landscape Maintenance Division	
09/18/2024	5344889	935.00	-	Annual increase for 2024-2025 Inv: 363346 Gothic Landscape Maintenance Division	
64-6410-00	Landscape Extras	2,000.00	110.00	-	2,110.00
Date	GL Ref #	Debit	Credit	Description	
09/16/2024	5309327	\$ 110.00	\$ -	Infill plants Inv: 367437 Gothic Landscape Maintenance Division	
64-6420-00	Irrigation Repairs	12,072.00	4,050.00	-	16,122.00
Date	GL Ref #	Debit	Credit	Description	
09/16/2024	5309323	\$ 1,100.00	\$ -	Labor charge for controller card installation Inv: 367435 Gothic Landscape Maintenance Division	
09/16/2024	5309325	600.00	-	Irrigation Valve Replacement Inv: 367436 Gothic Landscape Maintenance Division	
09/16/2024	5309329	600.00	-	Irrigation Valve Replacement Inv: 367438 Gothic Landscape Maintenance Division	
09/16/2024	5309331	600.00	-	Irrigation Valve Replacement Inv: 367439 Gothic Landscape Maintenance Division	
09/26/2024	5399204	550.00	-	Valve Replacement Inv: 369832 Gothic Landscape Maintenance Division	
09/26/2024	5399206	600.00	-	Valve Replacement R-11 Station 30 Inv: 369833 Gothic Landscape Maintenance Division	
65-6527-00	Electrical Repairs	2,880.39	3,382.60	-	6,262.99
Date	GL Ref #	Debit	Credit	Description	
09/09/2024	5241607	\$ 805.03	\$ -	Monthly Common Area Electrical Maintenance Inv: 71 Eastman Electric	
09/09/2024	5241615	2,577.57	-	August Town House Inv: 69 Eastman Electric	
65-6543-00	Pet Waste Supplies	1,265.83	-	-	1,265.83
Date	GL Ref #	Debit	Credit	Description	
65-6550-00	Janitorial Service	8,920.00	2,230.00	-	11,150.00
Date	GL Ref #	Debit	Credit	Description	
09/09/2024	5241611	\$ 1,115.00	\$ -	08/26/24 - 09/01/24 Inv: 1222 Vega Cleaning Service Inc.	
09/17/2024	5321966	1,115.00	-	Weekly Contract Service Inv: 1224 Vega Cleaning Service Inc.	
65-6554-00	Common Area Supplies	1,059.89	854.98	-	1,914.87
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/04/2024	5122469	\$ 175.00	\$ -	Bi fold paper towels Inv: 9229313077 HD Supply Facilities Maintenance, LTD.	
09/12/2024	5282231	64.34	-	CA Paper Supplies Inv: 9229535396 HD Supply Facilities Maintenance, LTD.	
09/17/2024	5321970	200.00	-	Wipiesfor Fitness Centers Inv: 1226 Vega Cleaning Service Inc.	
09/18/2024	5344891	121.49	-	CA Paper Supplies Inv: 9229730258 HD Supply Facilities Maintenance, LTD.	
09/24/2024	5383487	294.15	-	Paper Products for Common Area amenities Inv: 9229964540 HD Supply Facilities Maintenance, LTD.	
65-6555-00	Pest Control	-	2,250.00	550.00	1,700.00
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	5424459	\$ 1,250.00	\$ -	Pest Control Contract for July 2024 Inv: 25380 Joel L Bustamante	
09/30/2024	5424461	1,000.00	-	Pest Control Contract for August Inv: 25606 Joel L Bustamante	
09/30/2024	5751412	-	550.00	Reverse prior year accrued expenses	
65-6570-00	Pool/Fountain Contract Services	6,350.00	2,900.00	-	9,250.00
Date	GL Ref #	Debit	Credit	Description	
09/12/2024	5282233	\$ 250.00	\$ -	Hillcrest Pool--filter grid cleaning Inv: 81632 Better Pools	
09/12/2024	5282235	2,525.00	-	September Monthly Contract Services for pool/spa Inv: 81408 Better Pools	
09/23/2024	5373130	125.00	-	Filter Cleaning Inv: 81723 Better Pools	
65-6572-00	Pool/Fountain Extras	5,476.70	589.45	-	6,066.15
Date	GL Ref #	Debit	Credit	Description	
09/06/2024	5157400	\$ 55.95	\$ -	PLASTIC KNOB TO TIGHTEN BAND CLAMP I SUPER-PRO- 4000 SERIES TANK ORING-E Inv: 81485 Better Pools	
09/06/2024	5157402	250.00	-	Townside Pool Filter Cleaning Inv: 81527 Better Pools	
09/06/2024	5157404	145.50	-	Townside Pool Spa Chemical System tubing Inv: 81561 Better Pools	
09/06/2024	5157408	138.00	-	Hillcrest Pools Spa Chemical System tubing Inv: 81560 Better Pools	
65-6588-00	Fitness Equipment	445.00	-	-	445.00
Date	GL Ref #	Debit	Credit	Description	
65-6595-00	Miscellaneous Maintenance	250.00	-	-	250.00
Date	GL Ref #	Debit	Credit	Description	
66-6620-00	Security Services	7,966.67	-	-	7,966.67
Date	GL Ref #	Debit	Credit	Description	
67-6700-00	Water - Reclaimed (Landscape)	12,358.88	2,932.56	-	15,291.44
Date	GL Ref #	Debit	Credit	Description	
09/26/2024	5399197	\$ 2,932.56	\$ -	August 2024 Reclaimed Water Adjustment	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 511119 CSU Channel Islands Site Authority					
67-6701-00	Water-(Potable/Common Area Pools)	5,213.94	6,502.12	-	11,716.06
Date	GL Ref #	Debit	Credit	Description	
09/26/2024	5399197	\$ 6,502.12	\$ -	August 2024 Potable Water Adjustment	
Inv: 511119 CSU Channel Islands Site Authority					
67-6702-00	Sewer	-	3,027.75	-	3,027.75
Date	GL Ref #	Debit	Credit	Description	
09/26/2024	5399197	\$ 3,027.75	\$ -	August 2024 Sewer Adjustment	
Inv: 511119 CSU Channel Islands Site Authority					
67-6703-00	Water/Sewer Infrastructue Fee	-	3,183.69	-	3,183.69
Date	GL Ref #	Debit	Credit	Description	
09/26/2024	5399197	\$ -	\$ 1,389.82	July 2024 Water Meter Fee Adjustment	
Inv: 511119 CSU Channel Islands Site Authority					
09/26/2024	5399197	286.53	-	August 2024 Recycle meter charge	
Inv: 511119 CSU Channel Islands Site Authority					
09/26/2024	5399197	4,286.98	-	August 2024 water meter charge	
Inv: 511119 CSU Channel Islands Site Authority					
67-6705-00	Electricity	7,700.43	6,617.44	2,298.09	12,019.78
Date	GL Ref #	Debit	Credit	Description	
09/01/2024	4962548	\$ -	\$ 2,298.09	700239238016 (Reversal - voided check); Southern California Edison Co. Chk # 300007	
Inv: 080524-8016 Southern California Edison Co.					
09/16/2024	5309333	11.65	-	August Contract Landscape Services	
Inv: 090424-700914007503 Southern California Edison Co.					
09/16/2024	5309335	2,243.43	-	8/1-8/31-Southern California Edison Co.	
Inv: 090524-239238016 Southern California Edison Co.					
09/20/2024	5363465	4,362.36	-	600001512196	
Inv: 091024-2196 Southern California Edison Co.					
67-6710-00	Gas	111.82	1,239.17	-	1,350.99
Date	GL Ref #	Debit	Credit	Description	
09/05/2024	5141947	\$ 600.35	\$ -	100 858 8151 3	
Inv: 082924-085881513 SoCalGas					
09/05/2024	5141949	638.82	-	153 378 1087 1	
Inv: 082924-337810871 SoCalGas					
67-6720-00	Cable/Telephone	989.30	1,288.83	-	2,278.13
Date	GL Ref #	Debit	Credit	Description	
09/06/2024	5157406	\$ 532.37	\$ -	8448 20 899 0033385	
Inv: 0033385082124 Charter Communications					
09/10/2024	5749970	532.37	-	Spectrum 5810238; Spectrum Chk # 0	
09/30/2024	5749974	224.09	-	Spectrum 1812932; Spectrum Chk # 0	
67-6725-00	Trash Removal	35,567.46	-	-	35,567.46
Date	GL Ref #	Debit	Credit	Description	
90-9005-00	Reserves-Common Space	45,991.66	22,995.83	-	68,987.49
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	5418385	\$ 22,995.83	\$ -	Monthly Reserve Contribution	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 99-9920-55 Dates: 9/1/2024 - 9/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
90-9008-00	Reserves-Single Family	\$2,000.16	\$1,000.08	\$-	\$3,000.24
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	5418385	\$ 1,000.08	\$ -	Monthly Reserve Contribution	
90-9009-00	Reserves-Townhouse	45,560.00	22,780.00	-	68,340.00
Date	GL Ref #	Debit	Credit	Description	
09/30/2024	5418385	\$ 22,780.00	\$ -	Monthly Reserve Contribution	
Totals:		\$0.00	\$864,129.97	\$864,129.97	\$0.00

Bank Account Reconciliation

University Glen (Cal State University Channel Island Site Authority)

Sunwest - Operating - 3571 (End: 09/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
09/20/2024		Southern California Edison Co.		100108	(\$4,362.36)
09/26/2024		CSU Channel Islands Site Authority		100114	(\$15,646.12)
09/26/2024		Gothic Landscape Maintenance Division		100113	(\$1,150.00)
09/30/2024		Remedy Pest Elimination		100115	(\$1,250.00)
09/30/2024		Remedy Pest Elimination		100116	(\$1,000.00)
09/30/2024		Deposit from batch 140620	140620 - Online Payment	176	\$2,493.82
Total Uncleared					(\$20,914.66)

Sunwest - Operating - 3571 Summary

Ending Account Balance:	\$ 389,003.05
Uncleared Items:	(\$20,914.66)
Adjusted Balance:	\$ 409,917.71
Sweep Account Balance:	\$ 169,917.71
Bank Ending Balance:	\$ 240,000.00
Difference:	\$-



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 09/30/2024

CALIFORNIA STATE UNIVERISTY

Page 1 of 10

Account Number: XXXXXX3571

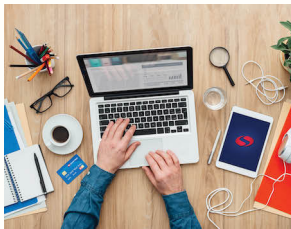
RETURN SERVICE REQUESTED

CALIFORNIA STATE UNIVERISTY
CHANNEL ISLANDS SITE AUTHORITY
C/O SEABREEZE MANAGEMENT COMPANY
UNIVERSITY GLEN
26840 ALISO VIEJO PKWY STE 100
ALISO VIEJO CA 92656-2624

Managing Your Accounts

	Branch Name	Sunwest Bank
	Branch Number	(800)330-9890
	Mailing Address	2050 Main Street, Suite 300 Irvine, CA 92614
	Website	www.SunwestBank.com

Summary of Accounts



Have you made the switch to e-statements yet? Going paperless isn't only good for the planet, it's also a good way to stay organized by keeping all your statements in one place! If you have a consumer account, simply login to online banking, select *profile*, then scroll down to *electronic statements* and click *edit*. If you have a commercial account, call us at 800-330-9890 to get started.

Account Type	Account Number	Ending Balance
HOA CHECKING	XXXXXX3571	\$240,000.00

HOA CHECKING - XXXXXX3571

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$240,000.00
	61 Credit(s) This Period	\$271,232.22
	67 Debit(s) This Period	\$271,232.22
09/30/2024	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
09/03/2024	RDC DEPOSIT	\$627.72
09/04/2024	RDC DEPOSIT	\$50.00
09/04/2024	RDC DEPOSIT	\$400.00
09/09/2024	RDC DEPOSIT	\$2,201.13
09/10/2024	RDC DEPOSIT	\$1,065.54
09/11/2024	RDC DEPOSIT	\$313.10
09/16/2024	RDC DEPOSIT	\$2,131.08
09/16/2024	RDC DEPOSIT	\$26,262.97
09/18/2024	RDC DEPOSIT	\$532.77
09/25/2024	RDC DEPOSIT	\$2,785.64
09/30/2024	RDC DEPOSIT	\$2,475.20

Electronic Credits

Date	Description	Amount
09/03/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.54
09/03/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$600.00
09/03/2024	University Glen OnlinePay -SETT-A211CINC	\$1,065.54
09/03/2024	LOCKBOX DEPOSIT	\$532.77
09/04/2024	University Glen OnlinePay -SETT-A211CINC	\$5,989.05



Please examine immediately and report if incorrect. If no error report is received within 30 days (unless otherwise required by law) the account will be considered correct.





IMPORTANT INFORMATION ABOUT YOUR CONSTANT CASH ACCOUNT

Your Constant Cash account will be charged with (1) all principal sums loaned there under and (2) **FINANCE CHARGES** as of each account statement date. **FINANCE CHARGES** for credit advances under your account begin to accrue on the date credit advances are posted to your account. This means that there is no "free ride period" which would allow you to avoid a **FINANCE CHARGE** on your credit advances. A daily **FINANCE CHARGE** will be imposed on all credit advances from the date of each credit advance based on the "daily balance" method. To go the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits and any unpaid **FINANCE CHARGES**. This gives us the "daily balance". Any **FINANCE CHARGE** is determined by applying the "Periodic Rate" shown on the front of this statement. Then we add together the periodic **FINANCE CHARGES** for each day in the billing cycle. This is your **FINANCE CHARGE** calculated by applying the periodic rate. Sail Periodic Rate results in the **ANNUAL PERCENTAGE RATE** shown on the front of this statement, which applies to all unpaid balances. The **NEW BALANCE** shown on your statement represents the ending balance of your Constant Cash account on your statement date plus your **FINANCE CHARGE**.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at: Sunwest Bank, 660 E. Watertower St., Meridian, ID 83642. In your letter, give us the following information:

- *Account Information:* Your name and account number
- *Dollar Amount:* The dollar amount of the suspected error
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of the balance.
- We can apply any unpaid amount against your credit limit.

THE SECTION BELOW APPLIES ONLY TO CONSUMER ACCOUNTS AS DEFINED BY REGULATION E

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 800.330.9890 or write us at 660 E. Watertower St., Meridian, ID 83642. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days* for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was an error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

*Disputed transactions involving your VISA Check Card will be given provisional credit within five business days of your notification to us.

HOA CHECKING - XXXXXX3571 (continued)**Electronic Credits (continued)**

Date	Description	Amount
09/04/2024	LOCKBOX DEPOSIT	\$8,395.42
09/05/2024	University Glen OnlinePay -SETT-A211CINC	\$3,978.33
09/05/2024	LOCKBOX DEPOSIT	\$4,355.59
09/06/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$1,063.10
09/06/2024	University Glen OnlinePay -SETT-A211CINC	\$3,799.08
09/09/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
09/09/2024	University Glen OnlinePay -SETT-A211CINC	\$2,005.60
09/09/2024	LOCKBOX DEPOSIT	\$1,250.88
09/10/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
09/10/2024	University Glen OnlinePay -SETT-A211CINC	\$6,951.02
09/10/2024	LOCKBOX DEPOSIT	\$3,236.29
09/11/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
09/11/2024	University Glen OnlinePay -SETT-A211CINC	\$1,598.31
09/11/2024	University Glen ASSN DUES -SETT-A211CINC	\$36,238.56
09/11/2024	LOCKBOX DEPOSIT	\$2,444.18
09/12/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.54
09/12/2024	University Glen OnlinePay -SETT-A211CINC	\$846.77
09/12/2024	LOCKBOX DEPOSIT	\$5,169.13
09/13/2024	LOCKBOX DEPOSIT	\$3,196.62
09/16/2024	University Glen OnlinePay -SETT-A211CINC	\$845.87
09/16/2024	LOCKBOX DEPOSIT	\$1,065.54
09/17/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
09/17/2024	LOCKBOX DEPOSIT	\$846.63
09/19/2024	LOCKBOX DEPOSIT	\$1,070.54
09/20/2024	University Glen OnlinePay -SETT-A211CINC	\$25.00
09/23/2024	LOCKBOX DEPOSIT	\$532.77
09/24/2024	University Glen OnlinePay -SETT-A211CINC	\$2,378.64
09/24/2024	LOCKBOX DEPOSIT	\$532.77
09/26/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
09/26/2024	LOCKBOX DEPOSIT	\$313.10
09/27/2024	University Glen OnlinePay -SETT-A211CINC	\$1,065.54
09/27/2024	LOCKBOX DEPOSIT	\$1,110.95
09/30/2024	University Glen OnlinePay -SETT-A211CINC	\$200.00
09/30/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$2,267.14

Other Credits

Date	Description	Amount
09/03/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$998.86
09/06/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,600.43
09/13/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$16,954.58
09/17/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$31,947.77
09/18/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$26,888.08
09/19/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$3,460.95
09/23/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,477.23
09/24/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$29,301.59
09/25/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,942.71
09/26/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$6,022.18
09/27/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$88.03

Electronic Debits

Date	Description	Amount
09/03/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100072* 240830* HD Supply Facilities Maintena\1	\$62.41
09/03/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100073* 240830* HD Supply Facilities Maintena\1	\$91.96
09/03/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100074* 240830* Xtreme Fitness Service Inc\1535	\$445.00
09/04/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100075* 240903* Seabreeze Management Company \1	\$4,500.00
09/05/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100076* 240904* HD Supply Facilities Maintena\1	\$175.00

HOA CHECKING - XXXXXX3571 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100080* 240906* Better Pools\154082865\10450061	\$55.95
09/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100083* 240906* Better Pools\154082900\10450062	\$138.00
09/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100082* 240906* Better Pools\154082849\10450061	\$145.50
09/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100081* 240906* Better Pools\154082845\10450061	\$250.00
09/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100079* 240906* Charter Communications\15403382	\$532.37
09/10/2024	SPECTRUM SPECTRUM 5810238	\$532.37
09/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100086* 240909* Seabreeze Management Company \1	\$5,151.65
09/12/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100091* 240911* Anderson Refrigeration Inc\1544	\$159.00
09/12/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100090* 240911* Anderson Refrigeration Inc\1544	\$200.00
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100095* 240912* HD Supply Facilities Maintena\1	\$64.34
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100093* 240912* Better Pools\154577360\10509846	\$250.00
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100094* 240912* Better Pools\154577345\10509845	\$2,525.00
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100096* 240912* BluSky Restoration Contractor\1	\$4,487.42
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100097* 240912* BluSky Restoration Contractor\1	\$5,959.38
09/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100098* 240912* BluSky Restoration Contractor\1	\$6,865.06
09/18/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100102* 240917* BluSky Restoration Contractor\1	\$27,420.85
09/19/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100106* 240918* HD Supply Facilities Maintena\1	\$121.49
09/24/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100109* 240923* Better Pools\155519457\10620612	\$125.00
09/25/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100110* 240924* HD Supply Facilities Maintena\1	\$294.15
09/25/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100111* 240924* Seabreeze Management Company \1	\$5,434.20
09/26/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100112* 240925* Franklin Vizzo Plumbing Inc\15	\$2,459.62
09/30/2024	SPECTRUM SPECTRUM 1812932	\$224.09

Other Debits

Date	Description	Amount
09/04/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$7,454.08
09/05/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$8,158.92
09/09/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$4,077.15
09/10/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$4,986.60
09/11/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$41,131.92
09/12/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$6,189.44
09/16/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$26,922.86
09/20/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$25.00
09/27/2024	Charge Back Item Check 71864507	\$313.86
09/27/2024	Charge Back Item Check 15971328	\$484.74
09/27/2024	Charge Back Item Check 16127954	\$484.75
09/27/2024	Charge Back Item Check 72026478	\$484.76
09/27/2024	Charge Back Item Check 16162608	\$484.76
09/30/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$4,718.25

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100045	09/06/2024	\$58.31	100066*	09/06/2024	\$1,950.00	100089	09/19/2024	\$2,300.00
100049*	09/03/2024	\$1,115.00	100071*	09/10/2024	\$1,115.00	100092*	09/17/2024	\$32,088.00
100050	09/03/2024	\$1,115.00	100077*	09/17/2024	\$600.35	100099*	09/27/2024	\$11.65
100051	09/03/2024	\$1,528.06	100078	09/17/2024	\$638.82	100100	09/23/2024	\$3,010.00
100052	09/06/2024	\$467.77	100084*	09/19/2024	\$995.00	100101	09/26/2024	\$2,243.43
100053	09/06/2024	\$4,986.53	100085	09/19/2024	\$1,115.00	100103*	09/26/2024	\$1,115.00
100055*	09/04/2024	\$1,858.18	100087*	09/16/2024	\$805.03	100104	09/26/2024	\$200.00
100056	09/04/2024	\$1,022.21	100088	09/16/2024	\$2,577.57	100105	09/24/2024	\$32,088.00

HOA CHECKING - XXXXXX3571 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100107*	09/26/2024	\$850.00	500000*	09/09/2024	\$791.41

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$240,000.00	09/12/2024	\$240,000.00	09/23/2024	\$240,000.00
09/04/2024	\$240,000.00	09/13/2024	\$240,000.00	09/24/2024	\$240,000.00
09/05/2024	\$240,000.00	09/16/2024	\$240,000.00	09/25/2024	\$240,000.00
09/06/2024	\$240,000.00	09/17/2024	\$240,000.00	09/26/2024	\$240,000.00
09/09/2024	\$240,000.00	09/18/2024	\$240,000.00	09/27/2024	\$240,000.00
09/10/2024	\$240,000.00	09/19/2024	\$240,000.00	09/30/2024	\$240,000.00
09/11/2024	\$240,000.00	09/20/2024	\$240,000.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Fifty-Eight Dollars and Thirty-One Cents

DATE: 08/22/2024

100045

\$ 58.31

MEMO: AEL 70030875022 Inv 001304-2022

100045 09/06/2024 \$58.31

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: VEGA CLEANING SERVICE, INC.
One Thousand One Hundred Fifteen Dollars and Zero Cents

DATE: 08/22/2024

100049

\$ 1,115.00

MEMO: INV 1214

100049 09/03/2024 \$1,115.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: VEGA CLEANING SERVICE, INC.
One Thousand One Hundred Fifteen Dollars and Zero Cents

DATE: 08/22/2024

100050

\$ 1,115.00

MEMO: INV 1216

100050 09/03/2024 \$1,115.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: VEGA CLEANING SERVICE, INC.
One Thousand One Hundred Twenty Eight Dollars and Six Cents

DATE: 08/23/2024

100051

\$ 1,528.06

MEMO: AEL 1002380 Inv 511547

100051 09/03/2024 \$1,528.06

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Hundred Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Nine Hundred Eighty-Six Dollars and Fifty-Three Cents

DATE: 09/23/2024

100053

\$ 4,986.53

MEMO: AEL 600051513168 Inv 081224-2186

100053 09/06/2024 \$4,986.53

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100051

\$ 1,528.06

MEMO: AEL 1002380 Inv 511547

100051 09/03/2024 \$1,528.06

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Pay to the order of: Southern California Edison Co.
Four Thousand Sixty-Six Dollars and Seventy-Seven Cents

DATE: 08/23/2024

100052

\$ 467.77

MEMO: AEL 70046463076 Inv 011524-2016

100052 09/06/2024 \$467.77

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/27/2024

100055

PAY TO: Eastman Electric

THE ORDER OF: One Thousand Eight Hundred Fifty Eight Dollars and Eighteen Cents

MEMO: inv. 43

\$ 1,858.18 DOLLARS

100055 100055 100055 100055 100055

#100055 09/04/2024 \$1,858.18

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011032
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/27/2024

100056

PAY TO: Eastman Electric

THE ORDER OF: One Thousand Twenty-Two Dollars and Twenty-One Cents

MEMO: inv. 07324

\$ 1,022.21 DOLLARS

100056 100056 100056 100056 100056

#100056 09/04/2024 \$1,022.21

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011033
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/27/2024

100066

PAY TO: Vega Cleaning Service Inc.

THE ORDER OF: One Thousand Nine Hundred Fifty Dollars and Zero Cents

MEMO: inv. 1177

\$ 1,950.00 DOLLARS

100066 100066 100066 100066 100066

#100066 09/06/2024 \$1,950.00

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011034
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/27/2024

100071

PAY TO: Vega Cleaning Service Inc.

THE ORDER OF: One Thousand One Hundred Fifteen Dollars and Zero Cents

MEMO: inv. 1221

\$ 1,115.00 DOLLARS

100071 100071 100071 100071 100071

#100071 09/10/2024 \$1,115.00

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011035
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/05/2024

100077

PAY TO: SoCalGas

THE ORDER OF: Six Hundred Dollars and Thirty-Five Cents

MEMO: A/c: 100 050 8121 3 inv. 082924-085881513

\$ 600.35 DOLLARS

100077 100077 100077 100077 100077

#100077 09/17/2024 \$600.35

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011036
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

SUNWEST BANK
2050 Main Street
Irvine, CA 92614

DATE: 09/05/2024

100078

PAY TO: SoCalGas

THE ORDER OF: Six Hundred Thirty-Eight Dollars and Eighty-Two Cents

MEMO: A/c: 100 050 8121 3 inv. 082924-085881513

\$ 638.82 DOLLARS

100078 100078 100078 100078 100078

#100078 09/17/2024 \$638.82

9/3/2024 2:02 PM
Premier America CU
322283990
901300000011037
LOC #28
TELLER #2829
SEQ # 818937

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100084

PAY TO
THE ORDER OF Vega Cleaning Service Inc.
\$ 995.00 DOLLARS

memo: inv 1228

100084 1222280031 201223571

#100084 09/19/2024 \$995.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100084

PAY TO
THE ORDER OF Vega Cleaning Service Inc.
\$ 995.00 DOLLARS

memo: inv 1228

100084 1222280031 201223571

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100085

PAY TO
THE ORDER OF Vega Cleaning Service Inc.
\$ 1,115.00 DOLLARS

memo: inv 1222

100085 1222280031 201223571

#100085 09/19/2024 \$1,115.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100085

PAY TO
THE ORDER OF Vega Cleaning Service Inc.
\$ 1,115.00 DOLLARS

memo: inv 1222

100085 1222280031 201223571

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100087

PAY TO
THE ORDER OF Eastman Electric
\$ 805.03 DOLLARS

memo: inv 71

100087 1222280031 201223571

#100087 09/16/2024 \$805.03

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100087

PAY TO
THE ORDER OF Eastman Electric
\$ 805.03 DOLLARS

memo: inv 71

100087 1222280031 201223571

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100088

PAY TO
THE ORDER OF Eastman Electric
\$ 2,577.57 DOLLARS

memo: inv 69

100088 1222280031 201223571

#100088 09/16/2024 \$2,577.57

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/09/2024

100088

PAY TO
THE ORDER OF Eastman Electric
\$ 2,577.57 DOLLARS

memo: inv 69

100088 1222280031 201223571

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/19/2024

100089

PAY TO
THE ORDER OF Garage Door Doctor
\$ 2,300.00 DOLLARS

memo: inv 1798

100089 1222280031 201223571

#100089 09/19/2024 \$2,300.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/19/2024

100089

PAY TO
THE ORDER OF Garage Door Doctor
\$ 2,300.00 DOLLARS

memo: inv 1798

100089 1222280031 201223571

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/17/2024

100092

PAY TO
THE ORDER OF Gonic Landscape Maintenance Division
\$ 32,088.00 DOLLARS

memo: All UNISST 41 inv 30405

100092 1222280031 201223571

#100092 09/17/2024 \$32,088.00

UNIVERSITY OF CALIFORNIA
University Glen (Cal State University Channel Islands)
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2000 Main Street
Irvine, CA 92614

DATE: 09/17/2024

100092

PAY TO
THE ORDER OF Gonic Landscape Maintenance Division
\$ 32,088.00 DOLLARS

memo: All UNISST 41 inv 30405

100092 1222280031 201223571

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/16/2024

100099

PAY TO THE ORDER OF: Southern California Edison Co.
 \$ 11.65 DOLLARS

MEMO: See Check Stub for Remittance Info

100099 09/27/2024 \$11.65

FOR DEPOSIT ONLY
 CASH ON HAND
 100099

FOR DEPOSIT ONLY
 CASH ON HAND
 100099

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/16/2024

100100

PAY TO THE ORDER OF: Gothic Landscape Maintenance Division
 \$ 3,010.00 DOLLARS

MEMO: See Check Stub for Remittance Info

100100 09/23/2024 \$3,010.00

FOR DEPOSIT ONLY
 CASH ON HAND
 100100

FOR DEPOSIT ONLY
 CASH ON HAND
 100100

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/16/2024

100101

PAY TO THE ORDER OF: Southern California Edison Co.
 \$ 2,243.43 DOLLARS

MEMO: See Check Stub for Remittance Info

100101 09/26/2024 \$2,243.43

FOR DEPOSIT ONLY
 CASH ON HAND
 100101

FOR DEPOSIT ONLY
 CASH ON HAND
 100101

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/16/2024

100103

PAY TO THE ORDER OF: Vega Cleaning Service Inc.
 \$ 1,115.00 DOLLARS

MEMO: Inv 1224

100103 09/26/2024 \$1,115.00

FOR DEPOSIT ONLY
 CASH ON HAND
 100103

FOR DEPOSIT ONLY
 CASH ON HAND
 100103

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/17/2024

100104

PAY TO THE ORDER OF: Vega Cleaning Service Inc.
 \$ 200.00 DOLLARS

MEMO: Inv 1226

100104 09/26/2024 \$200.00

FOR DEPOSIT ONLY
 CASH ON HAND
 100104

FOR DEPOSIT ONLY
 CASH ON HAND
 100104

UNIVERSITY OF CALIFORNIA - SAN DIEGO
 UNIVERSITY OF CALIFORNIA - SAN DIEGO
 3500 La Jolla Village Drive, Suite 100
 La Jolla, CA 92037

DATE: 09/18/2024

100105

PAY TO THE ORDER OF: Gothic Landscape Maintenance Division
 \$ 32,088.00 DOLLARS

MEMO: See Check Stub for Remittance Info

100105 09/24/2024 \$32,088.00

FOR DEPOSIT ONLY
 CASH ON HAND
 100105

FOR DEPOSIT ONLY
 CASH ON HAND
 100105

University Glen (Cal State University Channel Island)
c/o Sabotez Management Company, Inc.
26540 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Sumwest Bank
2500 Main Street
Irvine, CA 92614

100107
DATE: 09/18/2024

PAY TO THE ORDER OF Vega Cleaning Service Inc.
Eight Hundred Fifty Dollars and Zero Cents

\$ 850.00 DOLLARS

memo: Inv 1225

Karen

#100107 09/26/2024 \$850.00

8
MICR LINE: ⑈ 100107 ⑈ 092624 ⑈ 948970246425 ⑈

UNIVERSITY GLEN (CAL STATE UNIVERSITY CHANNEL ISLAND)
C/O SABOTEZ MANAGEMENT COMPANY, INC.
26540 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

UNIVERSITY GLEN (CAL STATE UNIVERSITY CHANNEL ISLAND)
C/O SABOTEZ MANAGEMENT COMPANY, INC.
26540 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

Sumwest Bank - 8933 Irvine, CA

University Glen (Cal State University Channel Island Site Authority) (1245)
25840 Aliso Viejo Parkway
Suite 100
Aliso Viejo, CA 92656

Check Number: 500000

PAY TO THE ORDER OF Richard Hensel
307 E. Main Harbor Drive
Camarillo, CA 93012

Seven Hundred Ninety-One And 41/100 Dollars

DATE: 05/29/2024

AMOUNT: ***\$791.41

MEMO: Return Overpayment

Karen

#000500000 09/09/2024 \$791.41

UNIVERSITY GLEN (CAL STATE UNIVERSITY CHANNEL ISLAND)
C/O SABOTEZ MANAGEMENT COMPANY, INC.
26540 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

UNIVERSITY GLEN (CAL STATE UNIVERSITY CHANNEL ISLAND)
C/O SABOTEZ MANAGEMENT COMPANY, INC.
26540 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

Sunwest Bank
2050 Main Street
Suite 300
Irvine, CA 92614



RETURN SERVICE REQUESTED

CALIFORNIA STATE UNIVERSITY CHANNEL
C/O SEABREEZE MANAGEMENT COMPANY
26840 ALISO VIEJO PKWY STE 100
ALISO VIEJO, CA 92656

Contact Us
714-730-4444



Account
**CALIFORNIA STATE UNIVERSITY CHANNEL
C/O SEABREEZE MANAGEMENT COMPANY**

Date
09/30/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****571	Demand	0.00%	\$196,518.54	\$165,199.46
TOTAL			\$196,518.54	\$165,199.46

DETAILED ACCOUNT OVERVIEW

Account ID: *****571
Account Title: CALIRONIA STATE UNIVERSITY CHANNEL
C/O SEABREEZE MANAGEMENT COMPANY

Account Summary - Demand			
Statement Period	9/1-9/30/2024	Average Daily Balance	\$207,260.79
Previous Period Ending Balance	\$196,518.54	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	98,945.97	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(130,265.05)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	\$165,199.46		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/03/2024	Withdrawal	(\$6,582.64)	\$189,935.90
09/04/2024	Withdrawal	(998.86)	188,937.04
09/05/2024	Deposit	7,454.08	196,391.12
09/06/2024	Deposit	8,158.92	204,550.04
09/09/2024	Withdrawal	(2,600.43)	201,949.61
09/10/2024	Deposit	4,077.15	206,026.76
09/11/2024	Deposit	4,986.60	211,013.36
09/12/2024	Deposit	41,131.92	252,145.28
09/13/2024	Deposit	6,189.44	258,334.72
09/16/2024	Withdrawal	(16,954.58)	241,380.14
09/17/2024	Deposit	26,922.86	268,303.00
09/18/2024	Withdrawal	(31,947.77)	236,355.23
09/19/2024	Withdrawal	(26,888.08)	209,467.15
09/20/2024	Withdrawal	(3,460.95)	206,006.20
09/23/2024	Deposit	25.00	206,031.20
09/24/2024	Withdrawal	(2,477.23)	203,553.97
09/25/2024	Withdrawal	(29,301.59)	174,252.38
09/26/2024	Withdrawal	(2,942.71)	171,309.67
09/27/2024	Withdrawal	(6,022.18)	165,287.49
09/30/2024	Withdrawal	(88.03)	165,199.46

Summary of Balances as of September 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Huntington National Bank	Columbus, OH	6560	\$165,199.46



CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2024 through 08/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
CSU CHANNEL ISLANDS TOWNHOUSE	20100029340					
CalTRUST Short Term Fund	20100029340	52,106.359	10.08	525,232.10	524,175.81	1,056.29
CalTRUST Medium Term Fund	20100029340	148,187.085	9.89	1,465,570.27	1,495,266.76	(29,696.49)
CalTRUST Liquidity Fund	20100029340	690,258.150	1.00	690,258.15	690,258.15	0.00
Total For Account - 20100029340				2,681,060.52		
CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE	20100029350					
CalTRUST Short Term Fund	20100029350	16,672.361	10.08	168,057.40	167,813.40	244.00
CalTRUST Medium Term Fund	20100029350	89,537.285	9.89	885,523.75	899,621.68	(14,097.93)
CalTRUST Liquidity Fund	20100029350	431,756.370	1.00	431,756.37	431,756.37	0.00
Total For Account - 20100029350				1,485,337.52		
CSU CHANNEL ISLANDS SINGLE FAMILY	20100029360					
CalTRUST Short Term Fund	20100029360	1,205.420	10.08	12,150.63	12,133.02	17.61
CalTRUST Medium Term Fund	20100029360	7,688.848	9.89	76,042.71	76,855.27	(812.56)
CalTRUST Liquidity Fund	20100029360	25,893.880	1.00	25,893.88	25,893.88	0.00
Total For Account - 20100029360				114,087.22		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund		CSU CHANNEL ISLANDS TOWNHOUSE				Account Number: 20100029340		
Beginning Balance	08/01/2024			51,900.632	10.05	521,601.35		
Accrual Income Div Reinvestment	08/30/2024	2,073.73	205.727	52,106.359	10.08	525,232.10	0.00	0.00
Change in Value						1,557.02		
Closing Balance as of	Aug 31			52,106.359	10.08	525,232.10		
CalTRUST Short Term Fund		CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE				Account Number: 20100029350		
Beginning Balance	08/01/2024			16,606.535	10.05	166,895.68		
Accrual Income Div Reinvestment	08/30/2024	663.53	65.826	16,672.361	10.08	168,057.40	0.00	0.00
Change in Value						498.19		
Closing Balance as of	Aug 31			16,672.361	10.08	168,057.40		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Short Term Fund								
CSU CHANNEL ISLANDS SINGLE FAMILY				Account Number: 20100029360				
Beginning Balance	08/01/2024			1,200.661	10.05	12,066.64		
Accrual Income Div Reinvestment	08/30/2024	47.97	4.759	1,205.420	10.08	12,150.63	0.00	0.00
Change in Value						36.02		
Closing Balance as of	Aug 31			1,205.420	10.08	12,150.63		
CalTRUST Medium Term Fund								
CSU CHANNEL ISLANDS TOWNHOUSE				Account Number: 20100029340				
Beginning Balance	08/01/2024			143,994.552	9.82	1,414,026.50		
Purchase	08/14/2024	36,492.56	3,689.844	147,684.396	9.89	1,460,598.68	0.00	0.00
Accrual Income Div Reinvestment	08/30/2024	4,971.59	502.689	148,187.085	9.89	1,465,570.27	0.00	0.00
Change in Value						10,079.62		
Closing Balance as of	Aug 31			148,187.085	9.89	1,465,570.27		
CalTRUST Medium Term Fund								
CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE				Account Number: 20100029350				
Beginning Balance	08/01/2024			84,538.776	9.82	830,170.78		
Purchase	08/14/2024	46,467.64	4,698.447	89,237.223	9.89	882,556.14	0.00	0.00
Accrual Income Div Reinvestment	08/30/2024	2,967.61	300.062	89,537.285	9.89	885,523.75	0.00	0.00
Change in Value						5,917.72		
Closing Balance as of	Aug 31			89,537.285	9.89	885,523.75		
CalTRUST Medium Term Fund								
CSU CHANNEL ISLANDS SINGLE FAMILY				Account Number: 20100029360				
Beginning Balance	08/01/2024			7,500.813	9.82	73,657.98		
Purchase	08/14/2024	1,601.28	161.909	7,662.722	9.89	75,784.32	0.00	0.00
Accrual Income Div Reinvestment	08/30/2024	258.39	26.126	7,688.848	9.89	76,042.71	0.00	0.00
Change in Value						525.06		
Closing Balance as of	Aug 31			7,688.848	9.89	76,042.71		
CalTRUST Liquidity Fund								
CSU CHANNEL ISLANDS TOWNHOUSE				Account Number: 20100029340				
Beginning Balance	08/01/2024			687,114.860	1.00	687,114.86		
Accrual Income Div Reinvestment	08/30/2024	3,143.29	3,143.290	690,258.150	1.00	690,258.15	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			690,258.150	1.00	690,258.15		
CalTRUST Liquidity Fund								
CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE				Account Number: 20100029350				
Beginning Balance	08/01/2024			429,790.240	1.00	429,790.24		
Accrual Income Div Reinvestment	08/30/2024	1,966.13	1,966.130	431,756.370	1.00	431,756.37	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			431,756.370	1.00	431,756.37		
CalTRUST Liquidity Fund								
CSU CHANNEL ISLANDS SINGLE FAMILY				Account Number: 20100029360				
Beginning Balance	08/01/2024			25,775.960	1.00	25,775.96		
Accrual Income Div Reinvestment	08/30/2024	117.92	117.920	25,893.880	1.00	25,893.88	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			25,893.880	1.00	25,893.88		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Govt Advantage Int Ckg - State/Muni

Account number: [REDACTED] ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 2



CALIFORNIA STATE UNIVERSITY, CHANNEL IS
LANDS SITE AUTHORITY
LINDERO HALL
1 UNIVERSITY DR
CAMARILLO CA 93012-8599

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Govt Advantage Int Ckg - State/Muni

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]				
[REDACTED]				

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/13	1,601.28	WT Fed#00257 First National Ban /Ftr/Bnf=Gemini Fnd Svc Caltrust Sub Acct Srf# Gw00000069809701 Trn#240813166878 Rfb# 71
	08/13	36,492.56	WT Fed#09800 First National Ban /Ftr/Bnf=Gemini Fnd Svc Caltrust Sub Acct Srf# Gw00000069809682 Trn#240813166397 Rfb# 72
	08/13	46,467.64	WT Fed#09655 First National Ban /Ftr/Bnf=Gemini Fnd Svc Caltrust Sub Acct Srf# Gw00000069808891 Trn#240813165386 Rfb# 73
		\$84,561.48	Total electronic debits/bank debits
		\$84,561.48	Total debits



[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]				[REDACTED]				[REDACTED]			
[REDACTED]				[REDACTED]				[REDACTED]			