



University Glen

PROPERTY MANAGEMENT REPORT

October 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 phone number: 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 October 24th. Mr. Friesen presented a report outlining the activities of UGlen Common Area Property Management since the last CAG meeting.
 - the Homeowners Advisory Council (HAC) meeting was held on Tuesday, October 21st at 7:00 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.

Operations:

- Fiscal Year 2023-2024 Budget Reconciliation. As of September 30, 2024 The FY 2023-2024 Budget Reconciliation was finalized. The UGlen Common Area Property Management office worked to provide the credits due by door. 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, \$146.23/doorSeabreeze mailed notifications to the owners in UGlen via USPS. The credits due to the Townhouse and Single-Family Home owners were placed on their Seabreeze accounts. A check was sent to KW University Glen LLC, the owner of the Mission Hills Apartments and Town Center. Owners in UGlen who sold their homes during FY 2023-2024 received a pro-rated credit by check delivered by USPS. The pro-rated amount was based on occupancy during FY 2023-2024.
- 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.
 - At this time, the practice of assessing no late fee is continuing.
 - The September 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
 - The replacement of portions of the concrete sidewalk due to trip hazards began with the removal of 2-poplar trees and 4-pepper trees. The contract for the replacement concrete work was authorized and signed.
 - 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.

- Community Events
 - The John Spoor Broome Library staff forwarded information which was distributed to the community about storytelling on Saturday, October 5th.
 - A Food Truck Event was held on October 6th, 4:00-7:30 PM.
- Landscaping
 - Gothic Landscape together with Legacy Tree Service completed the fall portion of the annual tree trimming project.
 - 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 October 2024.
- Notifications:
 - Homeowners received information about the proposed updating of Exhibit C of the Ground Sublease which would address reported discrepancies between versions of the Ground Sublease with regard to pro-rata share distribution per line item in the University Glen Common Area Budget.
- Work Orders
 - The following is a list by CINC category of the work orders (WO) placed during the month of October:

46 WO submitted via Seabreeze Portal (CINC).
23 WO submitted via Text.
69 Total Work Orders

	WorkOr	Status	WO Type	Description	Address1	E Notes
1	42078	Pending	Miscellaneous	Screen with holes in	731 N. Channel	I would like a broken screen replaced.
2	42079	Pending	Miscellaneous	Front Door Needs	731 N. Channel	I am requesting that my front door be repainted.
3	42081	Pending	Miscellaneous	Power wash	731 N. Channel	The walls surrounding my home's courtyard are
4	42141	Closed	Landscaping	Irrigation issue	45 Rincon Dr Ste	irrigation issue at the corner of Rincon and
5	42142	Pending	Windows	Repair screens	731 N. Channel	Owner at 731 Channel Islands Drive requests
6	42259	Pending	Miscellaneous	missing plants	371 E. Fry's	This is a request for replacement of succulents in
7	42278	Closed	Landscaping	Irrigation issue	306 E. Twin	Owner reports a broken irrigation sprinkler head
8	42280	Pending	Landscaping	Broken	45 Rincon Dr Ste	At the Hillcrest Apartments. Between the pool and
9	42281	Closed	Miscellaneous	Wrong address	741 N. Channel	My account is not linked to my address. I live at
10	42410	Closed	Miscellaneous	Request for Water	306 E. Santa	The sprinkler continues to spray dirt and water
11	42431	Closed	Irrigation	Irrigation issue	306 E Santa Cruz	Irrigation issue near front door of 306 Santa Cruz
12	42436	Pending	Landscaping	Plant replacement	310 Landing	Provide proposal to remove hedge along concrete
13	42460	Closed	Landscaping	Replacement Plants	125 Channel	Replacement plant in front of 125 CI Drive and in
14	42510	Closed	Miscellaneous	Irrigation	240 Landing	There is an irrigation leak in our landscape, the
15	42686	Closed	Pest/Insect	Termite Treatment	214 Smuggler's	Termite Issue in Attic. Heat Treatment scheduled
16	42687	Closed	Pest/Insect	Termite	208 Smuggler's	Termite issue in neighbor's attic. The Termite Guy
17	42878	Closed	HVAC/Air	Dryer Vent Duct	270 Landing	Owner reports dryer vent needs to be cleaned due
18	42893	Pending	Miscellaneous	Duct cleaning	240 Landing	Per my GSL, it states duct cleaning is covered. I
19	43051	Closed	Miscellaneous	Outdoor water faucet	210 Landing	Outdoor water faucet leaking creaking mold and
20	43053	Pending	Miscellaneous	Need landscaping	210 Landing	A lot of areas around my home have little to no
21	43055	Closed	Miscellaneous	Mouse traps and	210 Landing	Have been seeing a lot of rats and mouse around
22	43150	Closed	Pest/Insect	Owner requests	841 N. Channel	Owner requests RPE spray for ants at the front of
23	43281	Closed	Landscaping	Owner requests	371 E. Fry's	Owner requests possible replacement plants in the
24	43364	Closed	HVAC/Air	Cleaning Dryer Vent	300 Landing	owner requests her dryer vent ductwork be
25	43503	Closed	Pest/Insect	Owner report mice in	318 Smuggler's	Owner reports lots of mice around her townhouse.
26	43602	Pending	Windows	Owner reports	250 Landing	Owner reports operation issue with his window
27	43653	Closed	Landscaping	Irrigation issue	Common Area	Irrigation Vale Replacement at Controller B24
28	43744	Pending	Windows	Reported broken	300 Landing	Owner at 300 Landing Cove reports they have a
29	43848	Pending	Landscaping	Tree Trimming	231 Landing	Owner requests that if the two trees between 231
30	43869	Pending	Landscaping	Tree Trimming	272 Anacapa	Owner at 272 Anacapa Island Drive request the
31	43872	Closed	Miscellaneous	Clean dryer ductwork	145 Channel	Owner requests the dryer ductwork be cleaned.
32	43875	Closed	Miscellaneous	Clean dryer ductwork	330 Landing	Owner requests the dryer ductwork be cleaned.
33	43880	Pending	Landscaping	Tree Removal	227 Landing	Remove two trees between 227 and 231 Landing
34	44022	Pending	Repair/Reconstr	courtyard wall issue	206 Smuggler's	Courtyard wall appears to be settling and wall is
35	44025	Pending	Concrete	Trip hazard reports	206 Smuggler's	Owner reported potential trip hazard near the front
36	44069	Closed	Plumbing	Replace hosebib	210 Landing	Repair/replace hose bib on the alley side of 210
37	44377	Pending	Miscellaneous	Buckling concrete	314 Smuggler's	The concrete "apron" in front of the garage of our
38	44447	Pending	Windows	Repair window	250 Landing	Owner reports there is a window issue probably
39	44576	Closed	Garage Door	Replace Torsion	307 E. Platt's	Vendor determined the torsion springs need to be
40	44707	Closed	Pest/Insect	Rodent Issue	761 N. Channel	Owner reports mice in the their back patio area.
41	44784	Pending	Landscaping	Tree Trimming	302 E. Santa	Following the recent annual tree trimming of the
42	44785	Pending	Landscaping	Tree Trimming	306 E Santa Cruz	Owner at 306 E Santa Cruz Island Drive requests
43	44786	Pending	Miscellaneous	Duct Cleaning	260 Landing	I am requesting by duct work gets cleaned. Ty
44	44787	Pending	Miscellaneous	Dryer Vent Cleaning	260 Landing	I am requesting my dryer vents be cleaned. ty
45	44788	Pending	Miscellaneous	Dryer Vent & Air Duct	237 Landing	I'd like to have my dryer vent and air ducts cleaned
46	44847	Pending	Doors/Door	Garage Door Repair	329 Smuggler's	Owner reports the gasket at the bottom of the

Balance Sheet Comparative - Combined

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	Current Balance at 10/31/2024	Prior Month Balance at 09/30/2024	Change
Assets			
CASH - OPERATING			
01-1001-00 Sunwest - Operating - 3571	\$ 713,201.66	\$ 389,003.05	\$ 324,198.61
Total CASH - OPERATING:	\$ 713,201.66	\$ 389,003.05	\$ 324,198.61
ACCOUNTS RECEIVABLE			
12-1280-00 Accounts Receivable	\$ 22,386.41	\$ 368,245.99	\$ (345,859.58)
12-1281-00 A/R-Miscellaneous	-	4,362.84	(4,362.84)
Total ACCOUNTS RECEIVABLE:	\$ 22,386.41	\$ 372,608.83	\$ (350,222.42)
Total Assets:	\$ 735,588.07	\$ 761,611.88	\$ (26,023.81)
Liabilities & Equity			
ACCOUNTS PAYABLE			
20-2001-00 Prepaid Dues	\$ 60,323.80	\$ 12,590.69	\$ 47,733.11
20-2105-00 Accrued Insurance Payable	-	82,115.40	(82,115.40)
20-2796-00 Accounts Payable - Misc	-	32,398.51	(32,398.51)
Total ACCOUNTS PAYABLE:	\$ 60,323.80	\$ 127,104.60	\$ (66,780.80)
RESERVES			
40-4000-00 Reserve Liability	\$ 121,103.65	\$ 108,837.37	\$ 12,266.28
Total RESERVES:	\$ 121,103.65	\$ 108,837.37	\$ 12,266.28
EQUITY			
49-4998-00 Prior Year Equity	\$ 169,328.00	\$ 227,952.78	\$ (58,624.78)
Total EQUITY:	\$ 169,328.00	\$ 227,952.78	\$ (58,624.78)
Net Income / (Loss)	\$ 384,832.62	\$ 297,717.13	\$ 87,115.49
Total Liabilities & Equity:	\$ 735,588.07	\$ 761,611.88	\$ (26,023.81)

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 10/01/2024 to 10/31/2024

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	\$426,216.00	\$426,213.68	\$2.32	\$1,278,641.00
5013-00 Single family homes	\$22,543.20	\$22,542.92	\$0.28	\$90,172.80	\$90,171.68	\$1.12	\$270,515.00
5015-00 Apartment Assessment	\$113,983.91	\$113,983.92	(\$0.01)	\$455,935.64	\$455,935.68	(\$0.04)	\$1,367,807.00
5023-00 Bank Return Check/NSF Fees	(\$25.00)	\$0.00	(\$25.00)	\$250.00	\$0.00	\$250.00	\$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	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	\$0.00
5125-00 Revenue Related to Past Years	\$114,513.91	\$0.00	\$114,513.91	\$114,513.91	\$0.00	\$114,513.91	\$0.00
TOTAL OPERATING INCOME	\$357,595.02	\$243,080.26	\$114,514.76	\$1,087,794.53	\$972,321.04	\$115,473.49	\$2,916,963.00
OPERATING EXPENSE							
ADMINISTRATION							
6015-00 Reserve Study	\$0.00	\$1,052.08	\$1,052.08	\$0.00	\$4,208.32	\$4,208.32	\$12,625.00
6035-00 Office & Postage	\$0.00	\$380.00	\$380.00	\$394.20	\$1,520.00	\$1,125.80	\$4,560.00
6040-00 Management Services & On-Site Staff	\$20,802.60	\$15,375.00	(\$5,427.60)	\$67,467.92	\$61,500.00	(\$5,967.92)	\$184,500.00
6041-00 Mgmt-Add'l Onsite Office Expenses	\$0.00	\$7,509.83	\$7,509.83	(\$107.68)	\$30,039.32	\$30,147.00	\$90,118.00
6045-00 Records Storage	\$0.00	\$80.00	\$80.00	\$0.00	\$320.00	\$320.00	\$960.00
6085-00 Miscellaneous Administration	\$0.00	\$510.00	\$510.00	\$0.00	\$2,040.00	\$2,040.00	\$6,120.00
TOTAL ADMINISTRATION	\$20,802.60	\$24,906.91	\$4,104.31	\$67,754.44	\$99,627.64	\$31,873.20	\$298,883.00
LANDSCAPE							
6405-00 Landscape Contract	\$32,088.00	\$28,100.00	(\$3,988.00)	\$128,352.00	\$112,400.00	(\$15,952.00)	\$337,200.00
6410-00 Landscape Extras	\$1,414.00	\$2,528.00	\$1,114.00	\$3,524.00	\$10,112.00	\$6,588.00	\$30,336.00
6420-00 Irrigation Repairs	\$2,350.00	\$3,525.00	\$1,175.00	\$18,472.00	\$14,100.00	(\$4,372.00)	\$42,300.00
6425-00 Tree Maintenance	\$0.00	\$3,369.17	\$3,369.17	\$0.00	\$13,476.68	\$13,476.68	\$40,430.00
TOTAL LANDSCAPE	\$35,852.00	\$37,522.17	\$1,670.17	\$150,348.00	\$150,088.68	(\$259.32)	\$450,266.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 10/01/2024 to 10/31/2024

Description	Actual	Current Period Budget	Variance	Actual	Year-to-date Budget	Variance	Annual Budget
COMMON AREA MAINTENANCE							
6509-00 Plumbing	\$413.31	\$166.67	(\$246.64)	\$413.31	\$666.68	\$253.37	\$2,000.00
6527-00 Electrical Repairs	\$3,008.17	\$2,900.00	(\$108.17)	\$9,271.16	\$11,600.00	\$2,328.84	\$34,800.00
6532-00 Tot Lot Inspection	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,200.00
6534-00 Roof Repairs	\$0.00	\$708.33	\$708.33	\$0.00	\$2,833.32	\$2,833.32	\$8,500.00
6543-00 Pet Waste Supplies	\$0.00	\$850.00	\$850.00	\$1,265.83	\$3,400.00	\$2,134.17	\$10,200.00
6550-00 Janitorial Service	\$5,160.00	\$5,098.50	(\$61.50)	\$16,310.00	\$20,394.00	\$4,084.00	\$61,182.00
6553-00 Common Area Maintenance	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$4,500.00	\$4,500.00	\$13,500.00
6554-00 Common Area Supplies	\$1,411.75	\$450.00	(\$961.75)	\$3,326.62	\$1,800.00	(\$1,526.62)	\$5,400.00
6555-00 Pest Control	\$1,000.00	\$2,650.00	\$1,650.00	\$2,700.00	\$10,600.00	\$7,900.00	\$31,800.00
6570-00 Pool/Fountain Contract Services	\$2,525.00	\$5,516.67	\$2,991.67	\$11,775.00	\$22,066.68	\$10,291.68	\$66,200.00
6572-00 Pool/Fountain Extras	\$2,560.20	\$0.00	(\$2,560.20)	\$8,626.35	\$0.00	(\$8,626.35)	\$0.00
6588-00 Fitness Equipment	\$0.00	\$916.67	\$916.67	\$445.00	\$3,666.68	\$3,221.68	\$11,000.00
6595-00 Miscellaneous Maintenance	\$0.00	\$400.00	\$400.00	\$250.00	\$1,600.00	\$1,350.00	\$4,800.00
TOTAL COMMON AREA MAINTENANCE	\$16,078.43	\$20,881.84	\$4,803.41	\$54,383.27	\$83,527.36	\$29,144.09	\$250,582.00
PROPERTY PROTECTION							
6620-00 Security Services	\$31,866.68	\$7,966.67	(\$23,900.01)	\$39,833.35	\$31,866.68	(\$7,966.67)	\$95,600.00
TOTAL PROPERTY PROTECTION	\$31,866.68	\$7,966.67	(\$23,900.01)	\$39,833.35	\$31,866.68	(\$7,966.67)	\$95,600.00
UTILITIES							
6700-00 Water - Reclaimed (Landscape)	\$9,179.76	\$14,419.42	\$5,239.66	\$24,471.20	\$57,677.68	\$33,206.48	\$173,033.00
6701-00 Water-(Potable/Common Area Pools)	\$15,587.63	\$6,329.08	(\$9,258.55)	\$27,303.69	\$25,316.32	(\$1,987.37)	\$75,949.00
6702-00 Sewer	\$20,365.16	\$20,418.92	\$53.76	\$23,392.91	\$81,675.68	\$58,282.77	\$245,027.00
6703-00 Water/Sewer Infrastructue Fee	\$7,700.17	\$8,080.75	\$380.58	\$10,883.86	\$32,323.00	\$21,439.14	\$96,969.00
6705-00 Electricity	\$11,044.49	\$9,757.58	(\$1,286.91)	\$23,064.27	\$39,030.32	\$15,966.05	\$117,091.00
6710-00 Gas	\$1,596.81	\$3,361.50	\$1,764.69	\$2,947.80	\$13,446.00	\$10,498.20	\$40,338.00
6720-00 Cable/Telephone	\$448.18	\$325.00	(\$123.18)	\$2,726.31	\$1,300.00	(\$1,426.31)	\$3,900.00
6725-00 Trash Removal	\$53,181.71	\$20,360.50	(\$32,821.21)	\$88,749.17	\$81,442.00	(\$7,307.17)	\$244,326.00
6730-00 Trash Extras	\$0.00	\$1,425.25	\$1,425.25	\$0.00	\$5,701.00	\$5,701.00	\$17,103.00
TOTAL UTILITIES	\$119,103.91	\$84,478.00	(\$34,625.91)	\$203,539.21	\$337,912.00	\$134,372.79	\$1,013,736.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 10/01/2024 to 10/31/2024

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	\$53,528.32	\$53,528.32	\$160,585.00
6810-00 Earthquake Insurance	\$0.00	\$7,166.67	\$7,166.67	\$0.00	\$28,666.68	\$28,666.68	\$86,000.00
TOTAL INSURANCE	\$0.00	\$20,548.75	\$20,548.75	\$0.00	\$82,195.00	\$82,195.00	\$246,585.00
RESERVE ALLOCATION							
9005-00 Reserves-Common Space	\$22,995.83	\$22,995.83	\$0.00	\$91,983.32	\$91,983.32	\$0.00	\$275,950.00
9008-00 Reserves-Single Family	\$1,000.08	\$1,000.08	\$0.00	\$4,000.32	\$4,000.32	\$0.00	\$12,001.00
9009-00 Reserves-Townhouse	\$22,780.00	\$22,780.00	\$0.00	\$91,120.00	\$91,120.00	\$0.00	\$273,360.00
TOTAL RESERVE ALLOCATION	\$46,775.91	\$46,775.91	\$0.00	\$187,103.64	\$187,103.64	\$0.00	\$561,311.00
TOTAL OPERATING EXPENSE	\$270,479.53	\$243,080.25	(\$27,399.28)	\$702,961.91	\$972,321.00	\$269,359.09	\$2,916,963.00
Net Income:	\$87,115.49	\$0.01	\$87,115.48	\$384,832.62	\$0.04	\$384,832.58	\$0.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	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	-	-	-	-	-	-	-	-	426,213.68	1,278,641.00
Actual	106,554.00	106,554.00	106,554.00	106,554.00	-	-	-	-	-	-	-	-	426,216.00	
Variance	0.58	0.58	0.58	0.58	-	-	-	-	-	-	-	-	2.32	
5013-00 Single family homes														
Budget	22,542.92	22,542.92	22,542.92	22,542.92	-	-	-	-	-	-	-	-	90,171.68	270,515.00
Actual	22,543.20	22,543.20	22,543.20	22,543.20	-	-	-	-	-	-	-	-	90,172.80	
Variance	0.28	0.28	0.28	0.28	-	-	-	-	-	-	-	-	1.12	
5015-00 Apartment Assessment														
Budget	113,983.92	113,983.92	113,983.92	113,983.92	-	-	-	-	-	-	-	-	455,935.68	1,367,807.00
Actual	113,983.91	113,983.91	113,983.91	113,983.91	-	-	-	-	-	-	-	-	455,935.64	
Variance	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	-	-	-	(0.04)	
5023-00 Bank Return Check/NSF Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	75.00	75.00	125.00	(25.00)	-	-	-	-	-	-	-	-	250.00	
Variance	75.00	75.00	125.00	(25.00)	-	-	-	-	-	-	-	-	250.00	
5030-00 Interest Income-Operating														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	631.18	-	-	-	-	-	-	-	-	-	-	-	631.18	
Variance	631.18	-	-	-	-	-	-	-	-	-	-	-	631.18	
5045-00 Parking Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	50.00	25.00	-	-	-	-	-	-	-	-	75.00	
Variance	-	-	50.00	25.00	-	-	-	-	-	-	-	-	75.00	
5125-00 Revenue Related to Past Years														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	114,513.91	-	-	-	-	-	-	-	-	114,513.91	
Variance	-	-	-	114,513.91	-	-	-	-	-	-	-	-	114,513.91	
Total 50 - OPERATING INCOME														
Budget	243,080.26	243,080.26	243,080.26	243,080.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,321.04	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	357,595.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,794.53	
Variance	707.03	75.85	175.85	114,514.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,473.49	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Total OPERATING INCOME														
Budget	243,080.26	243,080.26	243,080.26	243,080.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,321.04	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	357,595.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,794.53	
Variance	707.03	75.85	175.85	114,514.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,473.49	
OPERATING EXPENSE														
ADMINISTRATION														
6015-00 Reserve Study														
Budget	1,052.08	1,052.08	1,052.08	1,052.08	-	-	-	-	-	-	-	-	4,208.32	12,625.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	1,052.08	1,052.08	1,052.08	1,052.08	-	-	-	-	-	-	-	-	4,208.32	-
6035-00 Office & Postage														
Budget	380.00	380.00	380.00	380.00	-	-	-	-	-	-	-	-	1,520.00	4,560.00
Actual	-	489.65	(95.45)	-	-	-	-	-	-	-	-	-	394.20	-
Variance	380.00	(109.65)	475.45	380.00	-	-	-	-	-	-	-	-	1,125.80	-
6040-00 Management Services & On-Site Staff														
Budget	15,375.00	15,375.00	15,375.00	15,375.00	-	-	-	-	-	-	-	-	61,500.00	184,500.00
Actual	12,815.34	18,764.13	15,085.85	20,802.60	-	-	-	-	-	-	-	-	67,467.92	-
Variance	2,559.66	(3,389.13)	289.15	(5,427.60)	-	-	-	-	-	-	-	-	(5,967.92)	-
6041-00 Mgmt-Add'l Onsite Office Expenses														
Budget	7,509.83	7,509.83	7,509.83	7,509.83	-	-	-	-	-	-	-	-	30,039.32	90,118.00
Actual	-	-	(107.68)	-	-	-	-	-	-	-	-	-	(107.68)	-
Variance	7,509.83	7,509.83	7,617.51	7,509.83	-	-	-	-	-	-	-	-	30,147.00	-
6045-00 Records Storage														
Budget	80.00	80.00	80.00	80.00	-	-	-	-	-	-	-	-	320.00	960.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	80.00	80.00	80.00	80.00	-	-	-	-	-	-	-	-	320.00	-
6085-00 Miscellaneous Administration														
Budget	510.00	510.00	510.00	510.00	-	-	-	-	-	-	-	-	2,040.00	6,120.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	510.00	510.00	510.00	510.00	-	-	-	-	-	-	-	-	2,040.00	-
Total 60 - ADMINISTRATION														
Budget	24,906.91	24,906.91	24,906.91	24,906.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,627.64	298,883.00
Actual	12,815.34	19,253.78	14,882.72	20,802.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,754.44	-

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	12,091.57	5,653.13	10,024.19	4,104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,873.20	
LANDSCAPE														
6405-00 Landscape Contract														
Budget	28,100.00	28,100.00	28,100.00	28,100.00	-	-	-	-	-	-	-	-	112,400.00	337,200.00
Actual	-	32,088.00	64,176.00	32,088.00	-	-	-	-	-	-	-	-	128,352.00	
Variance	28,100.00	(3,988.00)	(36,076.00)	(3,988.00)	-	-	-	-	-	-	-	-	(15,952.00)	
6410-00 Landscape Extras														
Budget	2,528.00	2,528.00	2,528.00	2,528.00	-	-	-	-	-	-	-	-	10,112.00	30,336.00
Actual	-	2,000.00	110.00	1,414.00	-	-	-	-	-	-	-	-	3,524.00	
Variance	2,528.00	528.00	2,418.00	1,114.00	-	-	-	-	-	-	-	-	6,588.00	
6420-00 Irrigation Repairs														
Budget	3,525.00	3,525.00	3,525.00	3,525.00	-	-	-	-	-	-	-	-	14,100.00	42,300.00
Actual	-	12,072.00	4,050.00	2,350.00	-	-	-	-	-	-	-	-	18,472.00	
Variance	3,525.00	(8,547.00)	(525.00)	1,175.00	-	-	-	-	-	-	-	-	(4,372.00)	
6425-00 Tree Maintenance														
Budget	3,369.17	3,369.17	3,369.17	3,369.17	-	-	-	-	-	-	-	-	13,476.68	40,430.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	3,369.17	3,369.17	3,369.17	3,369.17	-	-	-	-	-	-	-	-	13,476.68	
Total 64 - LANDSCAPE														
Budget	37,522.17	37,522.17	37,522.17	37,522.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,088.68	450,266.00
Actual	0.00	46,160.00	68,336.00	35,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,348.00	
Variance	37,522.17	(8,637.83)	(30,813.83)	1,670.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.32)	
COMMON AREA MAINTENANCE														
6509-00 Plumbing														
Budget	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	-	666.68	2,000.00
Actual	-	-	-	413.31	-	-	-	-	-	-	-	-	413.31	
Variance	166.67	166.67	166.67	(246.64)	-	-	-	-	-	-	-	-	253.37	
6527-00 Electrical Repairs														
Budget	2,900.00	2,900.00	2,900.00	2,900.00	-	-	-	-	-	-	-	-	11,600.00	34,800.00
Actual	-	2,880.39	3,382.60	3,008.17	-	-	-	-	-	-	-	-	9,271.16	
Variance	2,900.00	19.61	(482.60)	(108.17)	-	-	-	-	-	-	-	-	2,328.84	
6532-00 Tot Lot Inspection														
Budget	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	-	400.00	1,200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	-	400.00	
6534-00 Roof Repairs														
Budget	708.33	708.33	708.33	708.33	-	-	-	-	-	-	-	-	2,833.32	8,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	708.33	708.33	708.33	708.33	-	-	-	-	-	-	-	-	2,833.32	
6543-00 Pet Waste Supplies														
Budget	850.00	850.00	850.00	850.00	-	-	-	-	-	-	-	-	3,400.00	10,200.00
Actual	-	1,265.83	-	-	-	-	-	-	-	-	-	-	1,265.83	
Variance	850.00	(415.83)	850.00	850.00	-	-	-	-	-	-	-	-	2,134.17	
6550-00 Janitorial Service														
Budget	5,098.50	5,098.50	5,098.50	5,098.50	-	-	-	-	-	-	-	-	20,394.00	61,182.00
Actual	-	8,920.00	2,230.00	5,160.00	-	-	-	-	-	-	-	-	16,310.00	
Variance	5,098.50	(3,821.50)	2,868.50	(61.50)	-	-	-	-	-	-	-	-	4,084.00	
6553-00 Common Area Maintenance														
Budget	1,125.00	1,125.00	1,125.00	1,125.00	-	-	-	-	-	-	-	-	4,500.00	13,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,125.00	1,125.00	1,125.00	1,125.00	-	-	-	-	-	-	-	-	4,500.00	
6554-00 Common Area Supplies														
Budget	450.00	450.00	450.00	450.00	-	-	-	-	-	-	-	-	1,800.00	5,400.00
Actual	-	1,059.89	854.98	1,411.75	-	-	-	-	-	-	-	-	3,326.62	
Variance	450.00	(609.89)	(404.98)	(961.75)	-	-	-	-	-	-	-	-	(1,526.62)	
6555-00 Pest Control														
Budget	2,650.00	2,650.00	2,650.00	2,650.00	-	-	-	-	-	-	-	-	10,600.00	31,800.00
Actual	-	-	1,700.00	1,000.00	-	-	-	-	-	-	-	-	2,700.00	
Variance	2,650.00	2,650.00	950.00	1,650.00	-	-	-	-	-	-	-	-	7,900.00	
6570-00 Pool/Fountain Contract Services														
Budget	5,516.67	5,516.67	5,516.67	5,516.67	-	-	-	-	-	-	-	-	22,066.68	66,200.00
Actual	-	6,350.00	2,900.00	2,525.00	-	-	-	-	-	-	-	-	11,775.00	
Variance	5,516.67	(833.33)	2,616.67	2,991.67	-	-	-	-	-	-	-	-	10,291.68	
6572-00 Pool/Fountain Extras														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	5,476.70	589.45	2,560.20	-	-	-	-	-	-	-	-	8,626.35	
Variance	-	(5,476.70)	(589.45)	(2,560.20)	-	-	-	-	-	-	-	-	(8,626.35)	
6588-00 Fitness Equipment														
Budget	916.67	916.67	916.67	916.67	-	-	-	-	-	-	-	-	3,666.68	11,000.00
Actual	-	445.00	-	-	-	-	-	-	-	-	-	-	445.00	

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University Glen (Cal State University Channel Island Site Authority)

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	916.67	471.67	916.67	916.67	-	-	-	-	-	-	-	-	3,221.68	
6595-00 Miscellaneous Maintenance														
Budget	400.00	400.00	400.00	400.00	-	-	-	-	-	-	-	-	1,600.00	4,800.00
Actual	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00	
Variance	400.00	150.00	400.00	400.00	-	-	-	-	-	-	-	-	1,350.00	
Total 65 - COMMON AREA MAINTENANCE														
Budget	20,881.84	20,881.84	20,881.84	20,881.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,527.36	250,582.00
Actual	0.00	26,647.81	11,657.03	16,078.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,383.27	
Variance	20,881.84	(5,765.97)	9,224.81	4,803.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,144.09	
PROPERTY PROTECTION														
6620-00 Security Services														
Budget	7,966.67	7,966.67	7,966.67	7,966.67	-	-	-	-	-	-	-	-	31,866.68	95,600.00
Actual	-	7,966.67	-	31,866.68	-	-	-	-	-	-	-	-	39,833.35	
Variance	7,966.67	-	7,966.67	(23,900.01)	-	-	-	-	-	-	-	-	(7,966.67)	
Total 66 - PROPERTY PROTECTION														
Budget	7,966.67	7,966.67	7,966.67	7,966.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,866.68	95,600.00
Actual	0.00	7,966.67	0.00	31,866.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,833.35	
Variance	7,966.67	0.00	7,966.67	(23,900.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,966.67)	
UTILITIES														
6700-00 Water - Reclaimed (Landscape)														
Budget	14,419.42	14,419.42	14,419.42	14,419.42	-	-	-	-	-	-	-	-	57,677.68	173,033.00
Actual	-	12,358.88	2,932.56	9,179.76	-	-	-	-	-	-	-	-	24,471.20	
Variance	14,419.42	2,060.54	11,486.86	5,239.66	-	-	-	-	-	-	-	-	33,206.48	
6701-00 Water-(Potable/Common Area Pools)														
Budget	6,329.08	6,329.08	6,329.08	6,329.08	-	-	-	-	-	-	-	-	25,316.32	75,949.00
Actual	-	5,213.94	6,502.12	15,587.63	-	-	-	-	-	-	-	-	27,303.69	
Variance	6,329.08	1,115.14	(173.04)	(9,258.55)	-	-	-	-	-	-	-	-	(1,987.37)	
6702-00 Sewer														
Budget	20,418.92	20,418.92	20,418.92	20,418.92	-	-	-	-	-	-	-	-	81,675.68	245,027.00
Actual	-	-	3,027.75	20,365.16	-	-	-	-	-	-	-	-	23,392.91	
Variance	20,418.92	20,418.92	17,391.17	53.76	-	-	-	-	-	-	-	-	58,282.77	
6703-00 Water/Sewer Infrastructrue Fee														
Budget	8,080.75	8,080.75	8,080.75	8,080.75	-	-	-	-	-	-	-	-	32,323.00	96,969.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 10/31/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	-	-	3,183.69	7,700.17	-	-	-	-	-	-	-	-	10,883.86	
Variance	8,080.75	8,080.75	4,897.06	380.58	-	-	-	-	-	-	-	-	21,439.14	
6705-00 Electricity														
Budget	9,757.58	9,757.58	9,757.58	9,757.58	-	-	-	-	-	-	-	-	39,030.32	117,091.00
Actual	-	7,700.43	4,319.35	11,044.49	-	-	-	-	-	-	-	-	23,064.27	
Variance	9,757.58	2,057.15	5,438.23	(1,286.91)	-	-	-	-	-	-	-	-	15,966.05	
6710-00 Gas														
Budget	3,361.50	3,361.50	3,361.50	3,361.50	-	-	-	-	-	-	-	-	13,446.00	40,338.00
Actual	-	111.82	1,239.17	1,596.81	-	-	-	-	-	-	-	-	2,947.80	
Variance	3,361.50	3,249.68	2,122.33	1,764.69	-	-	-	-	-	-	-	-	10,498.20	
6720-00 Cable/Telephone														
Budget	325.00	325.00	325.00	325.00	-	-	-	-	-	-	-	-	1,300.00	3,900.00
Actual	760.21	229.09	1,288.83	448.18	-	-	-	-	-	-	-	-	2,726.31	
Variance	(435.21)	95.91	(963.83)	(123.18)	-	-	-	-	-	-	-	-	(1,426.31)	
6725-00 Trash Removal														
Budget	20,360.50	20,360.50	20,360.50	20,360.50	-	-	-	-	-	-	-	-	81,442.00	244,326.00
Actual	-	35,567.46	-	53,181.71	-	-	-	-	-	-	-	-	88,749.17	
Variance	20,360.50	(15,206.96)	20,360.50	(32,821.21)	-	-	-	-	-	-	-	-	(7,307.17)	
6730-00 Trash Extras														
Budget	1,425.25	1,425.25	1,425.25	1,425.25	-	-	-	-	-	-	-	-	5,701.00	17,103.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,425.25	1,425.25	1,425.25	1,425.25	-	-	-	-	-	-	-	-	5,701.00	
Total 67 - UTILITIES														
Budget	84,478.00	84,478.00	84,478.00	84,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,912.00	1,013,736.00
Actual	760.21	61,181.62	22,493.47	119,103.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,539.21	
Variance	83,717.79	23,296.38	61,984.53	(34,625.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,372.79	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	13,382.08	13,382.08	13,382.08	13,382.08	-	-	-	-	-	-	-	-	53,528.32	160,585.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	13,382.08	13,382.08	13,382.08	13,382.08	-	-	-	-	-	-	-	-	53,528.32	
6810-00 Earthquake Insurance														
Budget	7,166.67	7,166.67	7,166.67	7,166.67	-	-	-	-	-	-	-	-	28,666.68	86,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	7,166.67	7,166.67	7,166.67	7,166.67	-	-	-	-	-	-	-	-	28,666.68	

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University Glen (Cal State University Channel Island Site Authority)

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Total 68 - INSURANCE														
Budget	20,548.75	20,548.75	20,548.75	20,548.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,195.00	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	
Variance	20,548.75	20,548.75	20,548.75	20,548.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,195.00	
RESERVE ALLOCATION														
9005-00 Reserves-Common Space														
Budget	22,995.83	22,995.83	22,995.83	22,995.83	-	-	-	-	-	-	-	-	91,983.32	275,950.00
Actual	22,995.83	22,995.83	22,995.83	22,995.83	-	-	-	-	-	-	-	-	91,983.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
9008-00 Reserves-Single Family														
Budget	1,000.08	1,000.08	1,000.08	1,000.08	-	-	-	-	-	-	-	-	4,000.32	12,001.00
Actual	1,000.08	1,000.08	1,000.08	1,000.08	-	-	-	-	-	-	-	-	4,000.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
9009-00 Reserves-Townhouse														
Budget	22,780.00	22,780.00	22,780.00	22,780.00	-	-	-	-	-	-	-	-	91,120.00	273,360.00
Actual	22,780.00	22,780.00	22,780.00	22,780.00	-	-	-	-	-	-	-	-	91,120.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 90 - RESERVE ALLOCATION														
Budget	46,775.91	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	187,103.64	561,311.00
Actual	46,775.91	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	187,103.64	
Variance	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	
Total OPERATING EXPENSE														
Budget	243,080.25	243,080.25	243,080.25	243,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,321.00	2,916,963.00
Actual	60,351.46	207,985.79	164,145.13	270,479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,961.91	
Variance	182,728.79	35,094.46	78,935.12	(27,399.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,359.09	
Net Income:														
Budget	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
Actual	183,435.83	35,170.32	79,110.98	87,115.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,832.62	
Variance	183,435.82	35,170.31	79,110.97	87,115.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,832.58	

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 3571			
10/01/2024	100117	Seabreeze Management Company, Inc.	\$4,500.00
		Invoice #: 14239	
		60-6040-00 October Service	\$4,500.00
10/02/2024	100118	HD Supply Facilities Maintenance, LTD.	\$110.66
		Invoice #: 9230216056	
		65-6554-00 CA Paper Supplies	\$110.66
10/07/2024	100119	E. J. Harrison & Sons, Inc.	\$3,152.65
		Invoice #: 335	
		67-6725-00 Apartments	\$3,152.65
10/07/2024	100120	E. J. Harrison & Sons, Inc.	\$4,709.10
		Invoice #: 319	
		67-6725-00 Apartements	\$4,709.10
10/07/2024	100121	E. J. Harrison & Sons, Inc.	\$1,692.16
		Invoice #: 111	
		67-6725-00 Town Center	\$1,692.16
10/08/2024	100122	SoCalGas	\$760.54
		Invoice #: 100124-085881513	
		67-6710-00 8/27-9/27-SoCalGas	\$760.54
10/08/2024	100123	SoCalGas	\$836.27
		Invoice #: 100124-337810871	
		67-6710-00 8/27-9/27-SoCalGas	\$836.27
10/08/2024	100124	Eastman Electric	\$1,084.29
		Invoice #: 72	
		65-6527-00 Monthly Common Area Elec Repairs	\$1,084.29
10/08/2024	100125	Eastman Electric	\$1,923.88
		Invoice #: 70	
		65-6527-00 Monthly Townhouse Elec Repairs	\$1,923.88
10/08/2024	100126	Better Pools	\$650.00
		Invoice #: 82099	
		65-6572-00 Monthly Fountain maintenance contract work	\$650.00
10/09/2024	100127	Vega Cleaning Service Inc.	\$1,115.00
		Invoice #: 1232	
		65-6550-00 contract cleaning wk of 240923-240929 log attached.	\$1,115.00
10/09/2024	100128	Vega Cleaning Service Inc.	\$885.00
		Invoice #: 1229	
		40-4003-00 330 Landing Cove Repair to trash enclosure/gate	\$885.00
10/09/2024	100129	Vega Cleaning Service Inc.	\$500.00
		Invoice #: 1231	
		65-6550-00 Cleaning in TC Courtyard	\$500.00
10/09/2024	100130	Franklin & Vizzo Plumbing, Inc	\$1,189.23
		Invoice #: 108321	
		40-4002-00 repairs to drain at SFH/SA approval attached	\$1,189.23

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
10/09/2024	100131	Franklin & Vizzo Plumbing, Inc	\$130.00
		Invoice #: 108653	
		40-4003-00 from TH Reserves 326 smugglers pressure test for slab leak	\$130.00
10/09/2024	100132	California State University	\$7,966.67
		Invoice #: 511127	
		66-6620-00 August '24 Police Services	\$7,966.67
10/09/2024	100133	California State University	\$7,966.67
		Invoice #: 511128	
		66-6620-00 Sept '24 Police Services	\$7,966.67
10/09/2024	100134	Remedy Pest Elimination	\$1,000.00
		Invoice #: 25625	
		65-6555-00 Sept '24 Contract pest control services	\$1,000.00
10/11/2024	100135	California State University, Channel Islands	\$15,646.12
		Invoice #: 511119R	
		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
10/15/2024	100136	Better Pools	\$250.00
		Invoice #: 82285	
		65-6572-00 Townside Pool & Spa Filter Grid Cleaning	\$250.00
10/15/2024	100137	E. J. Harrison & Sons, Inc.	\$5,635.86
		Invoice #: 303	
		67-6725-00 1 -0044384 3 Mission Hills Apts.	\$5,635.86
10/15/2024	100138	E. J. Harrison & Sons, Inc.	\$1,837.70
		Invoice #: 304	
		67-6725-00 1 -0044477 5 Mission Hills Apts.	\$1,837.70
10/15/2024	100139	HD Supply Facilities Maintenance, LTD.	\$90.13
		Invoice #: 9230524996	
		65-6554-00 Toilet paper and Hand soap	\$90.13
10/16/2024	300008	Charter Communications	\$224.09
		Invoice #: 0293780090924	
		67-6720-00 9/9-10/8-Charter Communications	\$224.09
10/16/2024	100140	Southern California Edison Co.	\$56.05
		Invoice #: 091224-305875602	
		67-6705-00 8/9-9/9-Southern California Edison Co.	\$56.05
10/16/2024	100141	Better Pools	\$250.00
		Invoice #: 82284	
		65-6572-00 Hillcrest Pool cleaning filter grids	\$250.00
10/16/2024	100142	HD Supply Facilities Maintenance, LTD.	\$207.36
		Invoice #: 9230661881	
		65-6554-00 Paper & Soap Products for Common Area amenities	\$207.36

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
10/16/2024	100143	Southern California Edison Co.	\$4,541.52
		Invoice #: 100324-239238016	
		67-6705-00 9/1-9/30-Southern California Edison Co.	\$4,541.52
10/16/2024	300009	Southern California Edison Co.	\$2,535.66
		Invoice #: 101024-466262876	
		67-6705-00 700466262876-Southern California Edison Co.	\$2,535.66
10/17/2024	100144	Gothic Landscape Maintenance Division	\$32,088.00
		Invoice #: 371096	
		64-6405-00 October Landscape Contract w irrigation tech log	\$32,088.00
10/17/2024	100145	Better Pools	\$2,525.00
		Invoice #: 82098	
		65-6570-00 October Service w chemical logs	\$2,525.00
10/17/2024	100146	Vega Cleaning Service Inc.	\$1,115.00
		Invoice #: 1227	
		65-6550-00 Weekly Contract Service sept 9-15	\$1,115.00
10/17/2024	100147	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1234	
		65-6550-00 Weekly Contract Service sept 30-oct 6	\$1,215.00
10/17/2024	100148	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1236	
		65-6550-00 Weekly Contract Service Oct 7-13	\$1,215.00
10/17/2024	100149	Seabreeze Management Company, Inc.	\$5,434.20
		Invoice #: 15201	
		60-6041-00 Payroll & Burden Reimb Gross Pay - Pay Period 9/8/2024 - 9/21/2024 Paid 9/27/2024-Seabreeze Manageme	\$5,434.20
10/17/2024	100150	Brightview Tree Care Services	\$340.00
		Invoice #: 9106774	
		64-6410-00 230 Frenchys Cove Oak Tree Injection/Support	\$340.00
10/17/2024	100151	California State University, Channel Islands	\$52,832.72
		Invoice #: 511147	
		67-6700-00 Reclaimed (Irrigation/Landscape)	\$9,179.76
		67-6701-00 Potable Water Common Area	\$15,587.63
		67-6702-00 Sewer	\$20,365.16
		67-6703-00 Infrastructure Fee	\$7,700.17
10/16/2024	0	E. J. Harrison & Sons, Inc.	\$17,775.73
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$1,692.16
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$748.26
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$3,152.65
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$1,837.70
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$4,709.10
		67-6725-00 EFT - ACH Auto Debits; ACH Auto Debits	\$5,635.86
10/18/2024	100152	Seabreeze Management Company, Inc.	\$5,434.20
		Invoice #: 16289	
		60-6041-00 Payroll & Burden Reimb Gross Pay - Pay Period 9/22/2024 - 10/5/2024 Paid 10/11/2024-Seabreeze Manage	\$5,434.20

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
10/18/2024	100153	Eastman Electric	\$1,024.94
		Invoice #: 234	
		40-4003-00 330 Landing Cove electrical wiring reroute into stud space.	\$1,024.94
10/18/2024	100154	HD Supply Facilities Maintenance, LTD.	\$100.09
		Invoice #: 9230747298	
		65-6554-00 rest room supplies	\$100.09
10/18/2024	100155	Hyesun Lee	\$250.00
		Invoice #: 101124-000	
		40-4003-00 Payment associated with termite inspection which covered by the GSL and paid from the TH Reserves-Hy	\$250.00
10/18/2024	100156	Fence Factory Rentals	\$1,158.82
		Invoice #: 662212	
		40-4003-00 324 Smugglers Cove/721 Santa Cruz Wrought Iron fence repairs	\$1,158.82
10/18/2024	100157	Fence Factory Rentals	\$2,281.15
		Invoice #: 662631	
		40-4003-00 219 Smugglers Cove Wrought Iron repair/replace	\$2,281.15
10/18/2024	100158	Fence Factory Rentals	\$536.71
		Invoice #: 662213	
		40-4001-00 200 Cathedral Cove Wrought Iron Railing Repair	\$536.71
10/18/2024	100159	BluSky Restoration Contractors, LLC	\$9,684.93
		Invoice #: 185054	
		40-4003-00 326 Smugglers Cove Remediation Work	\$9,684.93
10/18/2024	100160	BluSky Restoration Contractors, LLC	\$4,299.62
		Invoice #: 207855-24	
		40-4003-00 326 Smugglers Cove Slab Leak Remediation Work	\$4,299.62
10/18/2024	100161	BluSky Restoration Contractors, LLC	\$3,267.31
		Invoice #: 187888	
		40-4003-00 234 Smugglers Cove Work	\$3,267.31
10/18/2024	100162	Vega Cleaning Service Inc.	\$750.00
		Invoice #: 1228	
		40-4003-00 330 Landing Cove Drywall repair due to electrical wiring reroute in stud space.	\$750.00
10/18/2024	100163	Vega Cleaning Service Inc.	\$250.00
		Invoice #: 1215	
		40-4003-00 329 Smugglers Cove Hose Bib replacement	\$250.00
10/18/2024	100164	Vega Cleaning Service Inc.	\$750.00
		Invoice #: 1233	
		40-4003-00 165 CI Drive Slab Leak Drywall Repair	\$750.00
10/18/2024	100165	Franklin & Vizzo Plumbing, Inc	\$227.50
		Invoice #: 109746	
		40-4003-00 357 Landing Cove HVAC unit drain repair	\$227.50
10/11/2024	0	Reclass	\$58,624.78
		49-4998-00 Bank Adjustment - Reclass batch 146816 - credit for prior year surplus posted to owners; Reclass batch 146816 - credit for prior year surplus posted to owners	\$58,624.78

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
10/21/2024	300010	Charter Communications	\$224.09
		Invoice #: 0293780100924	
		67-6720-00 10/9-11/8-Charter Communications	\$224.09
10/21/2024	100166	Southern California Edison Co.	\$10.19
		Invoice #: 101124-305875602	
		67-6705-00 9/10-10/8-Southern California Edison Co.	\$10.19
10/21/2024	100167	Southern California Edison Co.	\$3,901.07
		Invoice #: 101024-001512196	
		67-6705-00 8/13-9/11-Southern California Edison Co.	\$3,901.07
10/21/2024	100168	BluSky Restoration Contractors, LLC	\$2,304.42
		Invoice #: 185060	
		40-4003-00 Work at 249 Smugglers Cove	\$2,304.42
10/22/2024	100169	Better Pools	\$2,244.00
		Invoice #: 82177	
		40-4001-00 Payment from Common Area Reserves	\$2,244.00
10/22/2024	100170	CSU Channel Islands Site Authority	\$7,966.67
		Invoice #: 511127	
		66-6620-00 Aug."24 Police Services	\$7,966.67
10/22/2024	100171	CSU Channel Islands Site Authority	\$7,966.67
		Invoice #: 511128	
		66-6620-00 Sept '24 Police Services	\$7,966.67
10/23/2024	500001	Richard Hersel	\$146.23
		20-2001-00 Overpayment refund	\$146.23
10/23/2024	100172	Franklin & Vizzo Plumbing, Inc	\$413.31
		Invoice #: 109807	
		65-6509-00 Townside Pool RR Toilet Repair	\$413.31
10/29/2024	300011	E. J. Harrison & Sons, Inc.	\$1,696.16
		Invoice #: 101524	
		67-6725-00 1 -0127257 1	\$1,696.16
10/31/2024	300012	E. J. Harrison & Sons, Inc.	\$3,152.65
		Invoice #: 101524-1-0128958 3	
		67-6725-00 OCT2024-E. J. Harrison & Sons, Inc.	\$3,152.65
10/31/2024	300013	E. J. Harrison & Sons, Inc.	\$4,709.10
		Invoice #: 101524-1-0005617 3	
		67-6725-00 OCT 2024-E. J. Harrison & Sons, Inc.	\$4,709.10
10/31/2024	300014	E. J. Harrison & Sons, Inc.	\$2,169.00
		Invoice #: 101524-1-0044477-5	
		67-6725-00 OCT2024-E. J. Harrison & Sons, Inc.	\$2,169.00
10/31/2024	300015	E. J. Harrison & Sons, Inc.	\$6,651.60
		Invoice #: 101524-1-0044384-3	
		67-6725-00 OCT 2024-E. J. Harrison & Sons, Inc.	\$6,651.60
10/31/2024	100173	Seabreeze Management Company, Inc.	\$5,434.20
		Invoice #: 17887	
		60-6041-00 Payroll & Burden Reimb-Seabreeze Management Company, Inc.	\$5,434.20

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

10/01/2024 - 10/31/2024

Date	Check #	Payee	Amount
10/31/2024	100174	Gothic Landscape Maintenance Division	\$6,700.00
		Invoice #: 372419	
		64-6420-00 Control A-25, Station 12	\$600.00
		Invoice #: 372420	
		64-6420-00 Repair at Control N-21	\$1,150.00
		Invoice #: 372421	
		64-6410-00 Additional Plantings	\$456.00
		Invoice #: 372422	
		40-4001-00 Tree Removal part of Trip Hazard Project.	\$1,820.00
		Invoice #: 372423	
		40-4001-00 Tree removal part of Trip Hazard Project.	\$1,456.00
		Invoice #: 372424	
		64-6410-00 Plantings	\$618.00
		Invoice #: 372425	
		64-6420-00 VALVE REPLACEMENT - CONTROL B24 STATION 8-Gothic Landscape Maintenance Division	\$600.00
10/31/2024	100175	HD Supply Facilities Maintenance, LTD.	\$903.51
		Invoice #: 9230924651	
		65-6554-00 CA Maintenance Supplies	\$903.51
10/31/2024	100176	County of Ventura Resource Management Agency	\$705.10
		Invoice #: IN0256840	
		65-6572-00 103 CI Drive Annual Pool Inspection Charge	\$705.10
10/31/2024	100177	County of Ventura Resource Management Agency	\$705.10
		Invoice #: IN0256841	
		65-6572-00 Annual Pool Inspection Charge	\$705.10
		Account Totals	# Checks: 72 \$332,630.38
		Association Totals	# Checks: 72 \$332,630.38

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			

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			26,733.36	26,733.36	1,000.08	22,995.83	(3,953.36)	20,042.55
Oct-24	1,000.08	22,995.83	22,780.00	46,775.91	6,056.71	1,189.23	27,263.69	34,509.63	(5,056.63)	21,806.60	(4,483.69)	12,266.28
Nov-24				-				-	-	-	-	-
Dec-24				-				-	-	-	-	-
Jan-25				-				-	-	-	-	-
Feb-25				-				-	-	-	-	-
Mar-25				-				-	-	-	-	-
Apr-25				-				-	-	-	-	-
May-25				-				-	-	-	-	-
Jun-25				-				-	-	-	-	-
YTD	4,000.32	91,983.32	91,120.00	187,103.64	6,056.71	3,433.23	56,510.05	65,999.99	(2,056.39)	88,550.09	34,609.95	121,103.65

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01-1001-00	Sunwest - Operating - 3571	\$389,003.05	\$656,828.99	\$332,630.38	\$713,201.66
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5428714	\$ 3,946.47	\$ -	Deposit from batch 141124	
10/01/2024	5431304	6,964.98	-	Deposit from batch 141058	
10/01/2024	5545924	-	4,500.00	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100117 Inv: 14239 Seabreeze Management Company, Inc.	
10/01/2024	5546684	532.77	-	Deposit from batch 142049	
10/01/2024	5600048	1,598.31	-	Deposit from batch 142325	
10/02/2024	5548572	1,550.30	-	Deposit from batch 141770	
10/02/2024	5550237	3,603.15	-	Deposit from batch 141679	
10/02/2024	5557317	-	110.66	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100118 Inv: 9230216056 HD Supply Facilities Maintenance, LTD.	
10/02/2024	5586435	5,108.26	-	Deposit from batch 142630	
10/03/2024	5564703	846.10	-	Deposit from batch 142330	
10/03/2024	5610549	1,065.54	-	Deposit from batch 143565	
10/04/2024	5610884	4,362.84	-	Misc Scanned Deposit	
10/04/2024	5612976	3,196.62	-	Deposit from batch 142981	
10/04/2024	5626177	3,509.72	-	Deposit from batch 143997	
10/07/2024	5628300	313.86	-	Deposit from batch 143776	
10/07/2024	5630695	5,239.31	-	Deposit from batch 143697	
10/07/2024	5639858	-	3,152.65	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100119 Inv: 335 E. J. Harrison & Sons, Inc.	
10/07/2024	5639860	-	4,709.10	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100120 Inv: 319 E. J. Harrison & Sons, Inc.	
10/07/2024	5639862	-	1,692.16	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100121 Inv: 111 E. J. Harrison & Sons, Inc.	
10/07/2024	5640770	1,881.65	-	Deposit from batch 144630	
10/08/2024	5642300	2,979.87	-	Deposit from batch 144166	
10/08/2024	5642442	1,778.64	-	Deposit from batch 144911	
10/08/2024	5643239	532.77	-	Deposit from batch 144161	
10/08/2024	5651746	-	760.54	Sunwest - Operating - 3571; SoCalGas Chk # 100122 Inv: 100124-085881513 SoCalGas	
10/08/2024	5651748	-	836.27	Sunwest - Operating - 3571; SoCalGas Chk # 100123 Inv: 100124-337810871 SoCalGas	
10/08/2024	5651750	-	1,084.29	Sunwest - Operating - 3571; Eastman Electric Chk # 100124 Inv: 72 Eastman Electric	
10/08/2024	5651752	-	1,923.88	Sunwest - Operating - 3571; Eastman Electric Chk # 100125 Inv: 70 Eastman Electric	
10/08/2024	5651754	-	650.00	Sunwest - Operating - 3571; Better Pools Chk # 100126 Inv: 82099 Better Pools	
10/08/2024	5655875	1,065.54	-	Deposit from batch 145155	
10/08/2024	5656413	313.10	-	Deposit from batch 145247	
10/09/2024	5657948	2,416.56	-	Deposit from batch 144915	
10/09/2024	5658021	196,000.00	-	Deposit from batch 144962	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/09/2024	5658197	\$ 532.77	\$ -	Deposit from batch 145385	
10/09/2024	5667927	-	1,115.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100127 Inv: 1232 Vega Cleaning Service Inc.	
10/09/2024	5667929	-	885.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100128 Inv: 1229 Vega Cleaning Service Inc.	
10/09/2024	5667931	-	500.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100129 Inv: 1231 Vega Cleaning Service Inc.	
10/09/2024	5667933	-	1,189.23	Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100130 Inv: 108321 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667935	-	130.00	Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100131 Inv: 108653 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667937	-	7,966.67	Sunwest - Operating - 3571; California State University Chk # 100132 Inv: 511127 California State University	
10/09/2024	5667939	-	7,966.67	Sunwest - Operating - 3571; California State University Chk # 100133 Inv: 511128 California State University	
10/09/2024	5667941	-	1,000.00	Sunwest - Operating - 3571; Remedy Pest Elimination Chk # 100134 Inv: 25625 Remedy Pest Elimination	
10/09/2024	5671116	2,004.08	-	Deposit from batch 145710	
10/09/2024	5716947	484.76	-	Deposit from batch 145749	
10/10/2024	5747418	39,474.04	-	Deposit from batch 143865	
10/10/2024	5750237	251,813.98	-	Deposit from batch 145415	
10/10/2024	5751258	532.77	-	Deposit from batch 145416	
10/10/2024	5399212	15,646.12	-	Sunwest - Operating - 3571 (Reversal); CSU Channel Islands Site Authority Chk # 100114 Inv: 511119 CSU Channel Islands Site Authority	
10/10/2024	5761271	4,981.79	-	Deposit from batch 146218	
10/11/2024	5762854	532.77	-	Deposit from batch 146083	
10/11/2024	5764164	845.87	-	Deposit from batch 146009	
10/11/2024	5765385	58,624.78	-	Deposit from batch 146816	
10/11/2024	5770437	-	15,646.12	Sunwest - Operating - 3571; California State University, Channel Islands Chk # 100135 Inv: 511119R California State University, Channel Islands	
10/11/2024	5777702	2,224.51	-	Deposit from batch 147224	
10/11/2024	5841505	-	58,624.78	Reclass batch 146816 - credit for prior year surplus posted to owners; Reclass Chk # 0	
10/14/2024	5778596	25.00	-	Misc Scanned Deposit	
10/14/2024	5779909	852.77	-	Deposit from batch 147587	
10/15/2024	5781700	313.86	-	Deposit from batch 147413	
10/15/2024	5781856	1,065.54	-	Deposit from batch 147821	
10/15/2024	5784352	919.31	-	Deposit from batch 146609	
10/15/2024	5794006	-	250.00	Sunwest - Operating - 3571; Better Pools Chk # 100136 Inv: 82285 Better Pools	
10/15/2024	5794008	-	5,635.86	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100137 Inv: 303 E. J. Harrison & Sons, Inc.	
10/15/2024	5794010	-	1,837.70	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100138 Inv: 304 E. J. Harrison & Sons, Inc.	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/15/2024	5794012	\$ -	\$ 90.13	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100139 Inv: 9230524996 HD Supply Facilities Maintenance, LTD.	
10/15/2024	5797775	532.77	-	Deposit from batch 148317	
10/16/2024	5807151	-	224.09	Sunwest - Operating - 3571; Charter Communications Chk # 300008 Inv: 0293780090924 Charter Communications	
10/16/2024	5807153	-	56.05	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100140 Inv: 091224-305875602 Southern California Edison Co.	
10/16/2024	5807155	-	250.00	Sunwest - Operating - 3571; Better Pools Chk # 100141 Inv: 82284 Better Pools	
10/16/2024	5807157	-	207.36	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100142 Inv: 9230661881 HD Supply Facilities Maintenance, LTD.	
10/16/2024	5807159	-	4,541.52	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100143 Inv: 100324-239238016 Southern California Edison Co.	
10/16/2024	5807161	-	2,535.66	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 300009 Inv: 101024-466262876 Southern California Edison Co.	
10/16/2024	5811665	3,751.39	-	Deposit from batch 149066	
10/16/2024	5812215	919.31	-	Deposit from batch 149163	
10/16/2024	5824743	-	17,775.73	ACH Auto Debits; E. J. Harrison & Sons, Inc. Chk # 0	
10/17/2024	5813965	867.37	-	Deposit from batch 148595	
10/17/2024	5820107	-	32,088.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100144 Inv: 371096 Gothic Landscape Maintenance Division	
10/17/2024	5820109	-	2,525.00	Sunwest - Operating - 3571; Better Pools Chk # 100145 Inv: 82098 Better Pools	
10/17/2024	5820111	-	1,115.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100146 Inv: 1227 Vega Cleaning Service Inc.	
10/17/2024	5820113	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100147 Inv: 1234 Vega Cleaning Service Inc.	
10/17/2024	5820115	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100148 Inv: 1236 Vega Cleaning Service Inc.	
10/17/2024	5820117	-	5,434.20	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100149 Inv: 15201 Seabreeze Management Company, Inc.	
10/17/2024	5820119	-	340.00	Sunwest - Operating - 3571; Brightview Tree Care Services Chk # 100150 Inv: 9106774 Brightview Tree Care Services	
10/17/2024	5820121	-	52,832.72	Sunwest - Operating - 3571; California State University, Channel Islands Chk # 100151 Inv: 511147 California State University, Channel Islands	
10/17/2024	5824264	3,603.15	-	Deposit from batch 149570	
10/18/2024	5832379	-	5,434.20	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100152 Inv: 16289 Seabreeze Management Company, Inc.	
10/18/2024	5832381	-	1,024.94	Sunwest - Operating - 3571; Eastman Electric Chk # 100153 Inv: 234 Eastman Electric	
10/18/2024	5832383	-	100.09	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100154	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 9230747298 HD Supply Facilities Maintenance, LTD.
10/18/2024	5832385	-	250.00		Sunwest - Operating - 3571; Hyesun Lee Chk # 100155 Inv: 101124-000 Hyesun Lee
10/18/2024	5832387	-	1,158.82		Sunwest - Operating - 3571; Fence Factory Rentals Chk # 100156 Inv: 662212 Fence Factory Rentals
10/18/2024	5832389	-	2,281.15		Sunwest - Operating - 3571; Fence Factory Rentals Chk # 100157 Inv: 662631 Fence Factory Rentals
10/18/2024	5832391	-	536.71		Sunwest - Operating - 3571; Fence Factory Rentals Chk # 100158 Inv: 662213 Fence Factory Rentals
10/18/2024	5832393	-	9,684.93		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100159 Inv: 185054 BluSky Restoration Contractors, LLC
10/18/2024	5832395	-	4,299.62		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100160 Inv: 207855-24 BluSky Restoration Contractors, LLC
10/18/2024	5832397	-	3,267.31		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100161 Inv: 187888 BluSky Restoration Contractors, LLC
10/18/2024	5832399	-	750.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100162 Inv: 1228 Vega Cleaning Service Inc.
10/18/2024	5832401	-	250.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100163 Inv: 1215 Vega Cleaning Service Inc.
10/18/2024	5832403	-	750.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100164 Inv: 1233 Vega Cleaning Service Inc.
10/18/2024	5832405	-	227.50		Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100165 Inv: 109746 Franklin & Vizzo Plumbing, Inc
10/18/2024	5837247	3,070.38	-		Deposit from batch 150288
10/21/2024	5838160	2,200.00	-		Deposit from batch 149846
10/21/2024	5839164	1,546.16	-		Deposit from batch 149829
10/21/2024	5845814	-	224.09		Sunwest - Operating - 3571; Charter Communications Chk # 300010 Inv: 0293780100924 Charter Communications
10/21/2024	5845816	-	10.19		Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100166 Inv: 101124-305875602 Southern California Edison Co.
10/21/2024	5845818	-	3,901.07		Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100167 Inv: 101024-001512196 Southern California Edison Co.
10/21/2024	5845820	-	2,304.42		Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100168 Inv: 185060 BluSky Restoration Contractors, LLC
10/21/2024	5848320	532.77	-		Deposit from batch 150643
10/22/2024	5855416	-	2,244.00		Sunwest - Operating - 3571; Better Pools Chk # 100169 Inv: 82177 Better Pools
10/22/2024	5855418	-	7,966.67		Sunwest - Operating - 3571; CSU Channel Islands Site Authority Chk # 100170 Inv: 511127 CSU Channel Islands Site Authority
10/22/2024	5855420	-	7,966.67		Sunwest - Operating - 3571; CSU Channel Islands Site Authority Chk # 100171 Inv: 511128 CSU Channel Islands Site Authority

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/23/2024	5858128	\$ 979.23	\$ -	Deposit from batch 150795	
10/23/2024	5859451	-	146.23	Overpayment refund; Richard Hersel Chk # 500001	
10/23/2024	5863910	-	413.31	Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100172 Inv: 109807 Franklin & Vizzo Plumbing, Inc	
10/23/2024	5865325	532.77	-	Deposit from batch 151367	
10/24/2024	5866853	386.54	-	Deposit from batch 151150	
10/25/2024	5875988	386.54	-	Deposit from batch 151594	
10/28/2024	5882566	3,308.74	-	Deposit from batch 152251	
10/28/2024	5883522	1,159.62	-	Deposit from batch 151941	
10/28/2024	5891724	386.54	-	Deposit from batch 152554	
10/29/2024	5893877	855.68	-	Deposit from batch 152316	
10/29/2024	5900776	-	1,696.16	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300011 Inv: 101524 E. J. Harrison & Sons, Inc.	
10/29/2024	5903621	313.10	-	Deposit from batch 153244	
10/30/2024	5913743	386.54	-	Deposit from batch 153733	
10/31/2024	5915061	919.31	-	Deposit from batch 153460	
10/31/2024	5921471	-	3,152.65	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300012 Inv: 101524-1-0128958 3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921473	-	4,709.10	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300013 Inv: 101524-1-0005617 3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921475	-	2,169.00	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300014 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.	
10/31/2024	5921477	-	6,651.60	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300015 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921479	-	5,434.20	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100173 Inv: 17887 Seabreeze Management Company, Inc.	
10/31/2024	5921481	-	600.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372419 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	1,150.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372420 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	456.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372421 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	1,820.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372422 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	1,456.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372423 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	618.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372424 Gothic Landscape Maintenance Division	
10/31/2024	5921481	-	600.00	Sunwest - Operating - 3571; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372425 Gothic Landscape Maintenance Division	
10/31/2024	5921495	-	903.51	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100175 Inv: 9230924651 HD Supply Facilities Maintenance, LTD.	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/31/2024	5921497	\$ -	\$ 705.10		Sunwest - Operating - 3571; County of Ventura Resource Management Agency Chk # 100176 Inv: IN0256840 County of Ventura Resource Management Agency
10/31/2024	5921499	-	705.10		Sunwest - Operating - 3571; County of Ventura Resource Management Agency Chk # 100177 Inv: IN0256841 County of Ventura Resource Management Agency
10/31/2024	5924989	510.00	-		Deposit from batch 154086
12-1280-00	Accounts Receivable		368,245.99	243,227.34	589,086.92
					22,386.41
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5431304	\$ 0.00	\$ 5,899.44	Deposit from batch 141058	
10/01/2024	5428714	0.00	1,742.34	Deposit from batch 141124	
10/01/2024	5546684	0.00	532.77	Deposit from batch 142049	
10/01/2024	5600048	0.00	1,598.31	Deposit from batch 142325	
10/01/2024	4206168	22,543.20	-	Assessment - A - Batch 105590	
10/01/2024	4206226	106,554.00	-	Assessment - A - Batch 105591	
10/01/2024	4206254	93,099.58	-	Apartment Assessment - A - Batch 105588	
10/01/2024	4206278	16,823.50	-	Apartment Assessment - A - Batch 105589	
10/01/2024	4206302	4,060.83	-	Commercial Assessment - A - Batch 105592	
10/01/2024	5529021	-	313.10	Applied Prepaid 124525874596	
10/01/2024	5529023	-	246.85	Applied Prepaid 124525874740	
10/01/2024	5529025	-	1.52	Applied Prepaid 124525874784	
10/01/2024	5529027	-	0.90	Applied Prepaid 124525874620	
10/01/2024	5529029	-	0.76	Applied Prepaid 124525874659	
10/01/2024	5529031	-	0.76	Applied Prepaid 124525874657	
10/01/2024	5529033	-	313.10	Applied Prepaid 124525874818	
10/01/2024	5529035	-	532.77	Applied Prepaid 124525874799	
10/01/2024	5529037	-	0.37	Applied Prepaid 124525874758	
10/01/2024	5529039	-	7.69	Applied Prepaid 124525874730	
10/01/2024	5529041	-	0.23	Applied Prepaid 124525874651	
10/01/2024	5529043	-	313.10	Applied Prepaid 124525874686	
10/01/2024	5529045	-	27.62	Applied Prepaid 124525874611	
10/01/2024	5529047	-	2.28	Applied Prepaid 124525874718	
10/01/2024	5529049	-	313.10	Applied Prepaid 124525874647	
10/01/2024	5529051	-	38.49	Applied Prepaid 124525874753	
10/01/2024	5529053	-	313.10	Applied Prepaid 124525874747	
10/01/2024	5529055	-	313.10	Applied Prepaid 124525874652	
10/01/2024	5529057	-	0.08	Applied Prepaid 124525874702	
10/01/2024	5529059	-	273.61	Applied Prepaid 124525874656	
10/01/2024	5529061	-	313.10	Applied Prepaid 124525874840	
10/01/2024	5529063	-	162.62	Applied Prepaid 124525874754	
10/01/2024	5529065	-	532.77	Applied Prepaid 124525874813	
10/01/2024	5529067	-	532.77	Applied Prepaid 124525874793	
10/01/2024	5529069	-	532.77	Applied Prepaid 124525874710	
10/01/2024	5529071	-	532.77	Applied Prepaid 124525874704	
10/01/2024	5529073	-	484.76	Applied Prepaid 124525874592	
10/01/2024	5529075	-	5.00	Applied Prepaid 124525874612	
10/01/2024	5529077	-	532.77	Applied Prepaid 124525874614	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
10/01/2024	5529079	\$ -	\$ 532.77	Applied Prepaid 124525874770		
10/01/2024	5529081	-	532.77	Applied Prepaid 124525874742		
10/01/2024	5529083	-	5.00	Applied Prepaid 124525874728		
10/01/2024	5529085	-	532.77	Applied Prepaid 124525874713		
10/01/2024	5529087	-	9.55	Applied Prepaid 124525874698		
10/01/2024	5529089	-	381.23	Applied Prepaid 124525874575		
10/01/2024	5529091	-	532.77	Applied Prepaid 124525874706		
10/01/2024	5529093	-	532.77	Applied Prepaid 124525874570		
10/01/2024	5529095	-	340.73	Applied Prepaid 124525874637		
10/01/2024	5529097	-	532.77	Applied Prepaid 124525874804		
10/01/2024	5529099	-	532.77	Applied Prepaid 124525874701		
10/01/2024	5529101	-	532.77	Applied Prepaid 124525874574		
10/02/2024	5550237	0.00	3,603.15	Deposit from batch 141679		
10/02/2024	5548572	0.00	1,550.30	Deposit from batch 141770		
10/02/2024	5586435	0.00	5,108.26	Deposit from batch 142630		
10/03/2024	5564703	0.00	845.64	Deposit from batch 142330		
10/03/2024	5610549	0.00	1,065.54	Deposit from batch 143565		
10/03/2024	5601575	-	25.00	waive fee CM approved		
10/04/2024	5612976	0.00	2,131.08	Deposit from batch 142981		
10/04/2024	5626177	0.00	2,976.95	Deposit from batch 143997		
10/07/2024	5630695	0.00	4,986.78	Deposit from batch 143697		
10/07/2024	5628300	0.00	313.86	Deposit from batch 143776		
10/07/2024	5640770	0.00	1,881.65	Deposit from batch 144630		
10/08/2024	5643239	0.00	532.77	Deposit from batch 144161		
10/08/2024	5642300	0.00	2,979.87	Deposit from batch 144166		
10/08/2024	5642442	0.00	1,778.64	Deposit from batch 144911		
10/08/2024	5655875	0.00	1,065.54	Deposit from batch 145155		
10/08/2024	5656413	0.00	313.10	Deposit from batch 145247		
10/09/2024	5657948	0.00	1,883.79	Deposit from batch 144915		
10/09/2024	5658021	0.00	196,000.00	Deposit from batch 144962		
10/09/2024	5658197	0.00	532.77	Deposit from batch 145385		
10/09/2024	5671116	0.00	2,004.08	Deposit from batch 145710		
10/09/2024	5716947	0.00	484.76	Deposit from batch 145749		
10/10/2024	5747418	0.00	39,474.04	Deposit from batch 143865		
10/10/2024	5750237	0.00	251,813.98	Deposit from batch 145415		

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/10/2024	5751258	\$ 0.00	\$ 532.77	Deposit from batch 145416	
10/10/2024	5761271	0.00	4,448.26	Deposit from batch 146218	
10/11/2024	5764164	0.00	313.10	Deposit from batch 146009	
10/11/2024	5762854	0.00	532.77	Deposit from batch 146083	
10/11/2024	5765385	0.00	16,084.10	Deposit from batch 146816	
10/11/2024	5777702	0.00	1,159.62	Deposit from batch 147224	
10/11/2024	5765937	-	146.23	Applied Prepaid 124525874745	
10/11/2024	5765939	-	25.00	Applied Prepaid 124525874700	
10/11/2024	5765941	-	16.27	Applied Prepaid 124525874805	
10/11/2024	5765943	-	25.00	Applied Prepaid 124525874644	
10/11/2024	5765945	-	0.30	Applied Prepaid 124525874785	
10/11/2024	5765947	-	146.23	Applied Prepaid 124525874666	
10/11/2024	5765949	-	0.04	Applied Prepaid 124525874724	
10/11/2024	5765951	-	25.00	Applied Prepaid 124525874709	
10/14/2024	5779909	0.00	698.74	Deposit from batch 147587	
10/15/2024	5784352	0.00	919.31	Deposit from batch 146609	
10/15/2024	5781856	0.00	773.08	Deposit from batch 147821	
10/15/2024	5797775	0.00	376.99	Deposit from batch 148317	
10/16/2024	5811665	0.00	2,895.02	Deposit from batch 149066	
10/16/2024	5812215	0.00	386.54	Deposit from batch 149163	
10/17/2024	5813965	0.00	867.37	Deposit from batch 148595	
10/17/2024	5824264	0.00	2,033.20	Deposit from batch 149570	
10/18/2024	5837247	0.00	2,005.56	Deposit from batch 150288	
10/21/2024	5839164	0.00	1,546.16	Deposit from batch 149829	
10/21/2024	5838160	0.00	2,200.00	Deposit from batch 149846	
10/21/2024	5848320	0.00	386.54	Deposit from batch 150643	
10/23/2024	5858128	0.00	446.46	Deposit from batch 150795	
10/23/2024	5859394	146.23	-	Move Payment Transfer	
10/24/2024	5866853	0.00	386.54	Deposit from batch 151150	
10/25/2024	5875988	0.00	386.54	Deposit from batch 151594	
10/28/2024	5883522	0.00	773.08	Deposit from batch 151941	
10/28/2024	5882566	0.00	2,034.59	Deposit from batch 152251	
10/29/2024	5893877	0.00	855.68	Deposit from batch 152316	
10/29/2024	5903621	0.00	313.10	Deposit from batch 153244	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/30/2024	5913743	\$ 0.00	\$ 386.54	Deposit from batch 153733	
10/31/2024	5924989	0.00	196.25	Deposit from batch 154086	
12-1281-00	A/R-Miscellaneous	4,362.84	-	4,362.84	-
Date	GL Ref #	Debit	Credit	Description	
10/04/2024	5610884	\$ -	\$ 4,362.84	A/R-Miscellaneous	
20-2001-00	Prepaid Dues	(12,590.69)	12,170.83		59,903.94 (60,323.80)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5431304	\$ 0.00	\$ 1,065.54	Deposit from batch 141058	
10/01/2024	5428714	0.00	2,204.13	Deposit from batch 141124	
10/01/2024	5529021	313.10	-	Adjust Prepaid	
10/01/2024	5529023	246.85	-	Adjust Prepaid	
10/01/2024	5529025	1.52	-	Adjust Prepaid	
10/01/2024	5529027	0.90	-	Adjust Prepaid	
10/01/2024	5529029	0.76	-	Adjust Prepaid	
10/01/2024	5529031	0.76	-	Adjust Prepaid	
10/01/2024	5529033	313.10	-	Adjust Prepaid	
10/01/2024	5529035	532.77	-	Adjust Prepaid	
10/01/2024	5529037	0.37	-	Adjust Prepaid	
10/01/2024	5529039	7.69	-	Adjust Prepaid	
10/01/2024	5529041	0.23	-	Adjust Prepaid	
10/01/2024	5529043	313.10	-	Adjust Prepaid	
10/01/2024	5529045	27.62	-	Adjust Prepaid	
10/01/2024	5529047	2.28	-	Adjust Prepaid	
10/01/2024	5529049	313.10	-	Adjust Prepaid	
10/01/2024	5529051	38.49	-	Adjust Prepaid	
10/01/2024	5529053	313.10	-	Adjust Prepaid	
10/01/2024	5529055	313.10	-	Adjust Prepaid	
10/01/2024	5529057	0.08	-	Adjust Prepaid	
10/01/2024	5529059	273.61	-	Adjust Prepaid	
10/01/2024	5529061	313.10	-	Adjust Prepaid	
10/01/2024	5529063	162.62	-	Adjust Prepaid	
10/01/2024	5529065	532.77	-	Adjust Prepaid	
10/01/2024	5529067	532.77	-	Adjust Prepaid	
10/01/2024	5529069	532.77	-	Adjust Prepaid	
10/01/2024	5529071	532.77	-	Adjust Prepaid	
10/01/2024	5529073	484.76	-	Adjust Prepaid	
10/01/2024	5529075	5.00	-	Adjust Prepaid	
10/01/2024	5529077	532.77	-	Adjust Prepaid	
10/01/2024	5529079	532.77	-	Adjust Prepaid	
10/01/2024	5529081	532.77	-	Adjust Prepaid	
10/01/2024	5529083	5.00	-	Adjust Prepaid	
10/01/2024	5529085	532.77	-	Adjust Prepaid	
10/01/2024	5529087	9.55	-	Adjust Prepaid	
10/01/2024	5529089	381.23	-	Adjust Prepaid	
10/01/2024	5529091	532.77	-	Adjust Prepaid	
10/01/2024	5529093	532.77	-	Adjust Prepaid	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2024	5529095	\$ 340.73	\$ -	Adjust Prepaid	
10/01/2024	5529097	532.77	-	Adjust Prepaid	
10/01/2024	5529099	532.77	-	Adjust Prepaid	
10/01/2024	5529101	532.77	-	Adjust Prepaid	
10/03/2024	5564703	0.00	0.46	Deposit from batch 142330	
10/04/2024	5612976	0.00	1,065.54	Deposit from batch 142981	
10/04/2024	5626177	0.00	532.77	Deposit from batch 143997	
10/07/2024	5630695	0.00	252.53	Deposit from batch 143697	
10/09/2024	5657948	0.00	532.77	Deposit from batch 144915	
10/10/2024	5761271	0.00	533.53	Deposit from batch 146218	
10/11/2024	5764164	0.00	532.77	Deposit from batch 146009	
10/11/2024	5765385	0.00	42,540.68	Deposit from batch 146816	
10/11/2024	5777702	0.00	1,064.89	Deposit from batch 147224	
10/11/2024	5765937	146.23	-	Adjust Prepaid	
10/11/2024	5765939	25.00	-	Adjust Prepaid	
10/11/2024	5765941	16.27	-	Adjust Prepaid	
10/11/2024	5765943	25.00	-	Adjust Prepaid	
10/11/2024	5765945	0.30	-	Adjust Prepaid	
10/11/2024	5765947	146.23	-	Adjust Prepaid	
10/11/2024	5765949	0.04	-	Adjust Prepaid	
10/11/2024	5765951	25.00	-	Adjust Prepaid	
10/14/2024	5779909	0.00	154.03	Deposit from batch 147587	
10/15/2024	5781700	0.00	313.86	Deposit from batch 147413	
10/15/2024	5781856	0.00	292.46	Deposit from batch 147821	
10/15/2024	5797775	0.00	155.78	Deposit from batch 148317	
10/16/2024	5811665	0.00	856.37	Deposit from batch 149066	
10/16/2024	5812215	0.00	532.77	Deposit from batch 149163	
10/17/2024	5824264	0.00	1,569.95	Deposit from batch 149570	
10/18/2024	5837247	0.00	1,064.82	Deposit from batch 150288	
10/21/2024	5848320	0.00	146.23	Deposit from batch 150643	
10/23/2024	5858128	0.00	532.77	Deposit from batch 150795	
10/23/2024	5865325	0.00	532.77	Deposit from batch 151367	
10/23/2024	5859394	-	146.23	Move Payment Transfer	
10/23/2024	5859451	146.23	-	Overpayment refund; Richard Hersel Chk # 500001	
10/28/2024	5883522	0.00	386.54	Deposit from batch 151941	
10/28/2024	5882566	0.00	1,274.15	Deposit from batch 152251	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/28/2024	5891724	\$ 0.00	\$ 386.54	Deposit from batch 152554	
10/31/2024	5915061	0.00	919.31	Deposit from batch 153460	
10/31/2024	5924989	0.00	313.75	Deposit from batch 154086	
20-2105-00	Accrued Insurance Payable	(82,115.40)	82,115.40	-	-
Date	GL Ref #	Debit	Credit	Description	
10/28/2024	5882392	\$ 82,115.40	\$ -	Reverse prior year insurance accrual	
20-2796-00	Accounts Payable - Misc	(32,398.51)	32,398.51	-	-
Date	GL Ref #	Debit	Credit	Description	
10/28/2024	5882390	\$ 32,398.51	\$ -	Write off 2016 Accounts Payable from prior to KW	
20-2799-00	Accounts Payable	-	271,729.76	271,729.76	-
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5545922	\$ -	\$ 4,500.00	Accounts Payable Inv # 14239 Inv: 14239 Seabreeze Management Company, Inc.	
10/01/2024	5545924	4,500.00	-	Accounts Payable Inv # 14239; Seabreeze Management Company, Inc. Chk # 100117 Inv: 14239 Seabreeze Management Company, Inc.	
10/02/2024	5557315	-	110.66	Accounts Payable Inv # 9230216056 Inv: 9230216056 HD Supply Facilities Maintenance, LTD.	
10/02/2024	5557317	110.66	-	Accounts Payable Inv # 9230216056; HD Supply Facilities Maintenance, LTD. Chk # 100118 Inv: 9230216056 HD Supply Facilities Maintenance, LTD.	
10/07/2024	5639852	-	3,152.65	Accounts Payable Inv # 335 Inv: 335 E. J. Harrison & Sons, Inc.	
10/07/2024	5639854	-	4,709.10	Accounts Payable Inv # 319 Inv: 319 E. J. Harrison & Sons, Inc.	
10/07/2024	5639856	-	1,692.16	Accounts Payable Inv # 111 Inv: 111 E. J. Harrison & Sons, Inc.	
10/07/2024	5639858	3,152.65	-	Accounts Payable Inv # 335; E. J. Harrison & Sons, Inc. Chk # 100119 Inv: 335 E. J. Harrison & Sons, Inc.	
10/07/2024	5639860	4,709.10	-	Accounts Payable Inv # 319; E. J. Harrison & Sons, Inc. Chk # 100120 Inv: 319 E. J. Harrison & Sons, Inc.	
10/07/2024	5639862	1,692.16	-	Accounts Payable Inv # 111; E. J. Harrison & Sons, Inc. Chk # 100121 Inv: 111 E. J. Harrison & Sons, Inc.	
10/08/2024	5651736	-	650.00	Accounts Payable Inv # 82099 Inv: 82099 Better Pools	
10/08/2024	5651738	-	760.54	Accounts Payable Inv # 100124-085881513 Inv: 100124-085881513 SoCalGas	
10/08/2024	5651740	-	836.27	Accounts Payable Inv # 100124-337810871 Inv: 100124-337810871 SoCalGas	
10/08/2024	5651742	-	1,084.29	Accounts Payable Inv # 72 Inv: 72 Eastman Electric	
10/08/2024	5651744	-	1,923.88	Accounts Payable Inv # 70 Inv: 70 Eastman Electric	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/08/2024	5651746	\$ 760.54	\$ -	Accounts Payable Inv # 100124-085881513; SoCalGas Chk # 100122 Inv: 100124-085881513 SoCalGas	
10/08/2024	5651748	836.27	-	Accounts Payable Inv # 100124-337810871; SoCalGas Chk # 100123 Inv: 100124-337810871 SoCalGas	
10/08/2024	5651750	1,084.29	-	Accounts Payable Inv # 72; Eastman Electric Chk # 100124 Inv: 72 Eastman Electric	
10/08/2024	5651752	1,923.88	-	Accounts Payable Inv # 70; Eastman Electric Chk # 100125 Inv: 70 Eastman Electric	
10/08/2024	5651754	650.00	-	Accounts Payable Inv # 82099; Better Pools Chk # 100126 Inv: 82099 Better Pools	
10/09/2024	5667911	-	1,189.23	Accounts Payable Inv # 108321 Inv: 108321 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667913	-	1,115.00	Accounts Payable Inv # 1232 Inv: 1232 Vega Cleaning Service Inc.	
10/09/2024	5667915	-	885.00	Accounts Payable Inv # 1229 Inv: 1229 Vega Cleaning Service Inc.	
10/09/2024	5667917	-	500.00	Accounts Payable Inv # 1231 Inv: 1231 Vega Cleaning Service Inc.	
10/09/2024	5667919	-	130.00	Accounts Payable Inv # 108653 Inv: 108653 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667921	-	7,966.67	Accounts Payable Inv # 511127 Inv: 511127 California State University	
10/09/2024	5667923	-	7,966.67	Accounts Payable Inv # 511128 Inv: 511128 California State University	
10/09/2024	5667925	-	1,000.00	Accounts Payable Inv # 25625 Inv: 25625 Joel L Bustamante	
10/09/2024	5667927	1,115.00	-	Accounts Payable Inv # 1232; Vega Cleaning Service Inc. Chk # 100127 Inv: 1232 Vega Cleaning Service Inc.	
10/09/2024	5667929	885.00	-	Accounts Payable Inv # 1229; Vega Cleaning Service Inc. Chk # 100128 Inv: 1229 Vega Cleaning Service Inc.	
10/09/2024	5667931	500.00	-	Accounts Payable Inv # 1231; Vega Cleaning Service Inc. Chk # 100129 Inv: 1231 Vega Cleaning Service Inc.	
10/09/2024	5667933	1,189.23	-	Accounts Payable Inv # 108321; Franklin & Vizzo Plumbing, Inc Chk # 100130 Inv: 108321 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667935	130.00	-	Accounts Payable Inv # 108653; Franklin & Vizzo Plumbing, Inc Chk # 100131 Inv: 108653 Franklin & Vizzo Plumbing, Inc	
10/09/2024	5667937	7,966.67	-	Accounts Payable Inv # 511127; California State University Chk # 100132 Inv: 511127 California State University	
10/09/2024	5667939	7,966.67	-	Accounts Payable Inv # 511128; California State University Chk # 100133 Inv: 511128 California State University	

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/09/2024	5667941	\$ 1,000.00	\$ -	Accounts Payable Inv # 25625; Remedy Pest Elimination Chk # 100134 Inv: 25625 Remedy Pest Elimination	
10/10/2024	5399212	-	15,646.12	Accounts Payable Inv # 511119 (Reversal); CSU Channel Islands Site Authority Chk # 100114 Inv: 511119 CSU Channel Islands Site Authority	
10/10/2024	5399197	15,646.12	-	Accounts Payable Inv # 511119 (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/11/2024	5770430	-	15,646.12	Accounts Payable Inv # 511119R Inv: 511119R California State University, Channel Islands	
10/11/2024	5770437	15,646.12	-	Accounts Payable Inv # 511119R; California State University, Channel Islands Chk # 100135 Inv: 511119R California State University, Channel Islands	
10/15/2024	5793998	-	250.00	Accounts Payable Inv # 82285 Inv: 82285 Better Pools	
10/15/2024	5794000	-	90.13	Accounts Payable Inv # 9230524996 Inv: 9230524996 HD Supply Facilities Maintenance, LTD.	
10/15/2024	5794002	-	5,635.86	Accounts Payable Inv # 303 Inv: 303 E. J. Harrison & Sons, Inc.	
10/15/2024	5794004	-	1,837.70	Accounts Payable Inv # 304 Inv: 304 E. J. Harrison & Sons, Inc.	
10/15/2024	5794006	250.00	-	Accounts Payable Inv # 82285; Better Pools Chk # 100136 Inv: 82285 Better Pools	
10/15/2024	5794008	5,635.86	-	Accounts Payable Inv # 303; E. J. Harrison & Sons, Inc. Chk # 100137 Inv: 303 E. J. Harrison & Sons, Inc.	
10/15/2024	5794010	1,837.70	-	Accounts Payable Inv # 304; E. J. Harrison & Sons, Inc. Chk # 100138 Inv: 304 E. J. Harrison & Sons, Inc.	
10/15/2024	5794012	90.13	-	Accounts Payable Inv # 9230524996; HD Supply Facilities Maintenance, LTD. Chk # 100139 Inv: 9230524996 HD Supply Facilities Maintenance, LTD.	
10/16/2024	5807139	-	250.00	Accounts Payable Inv # 82284 Inv: 82284 Better Pools	
10/16/2024	5807141	-	224.09	Accounts Payable Inv # 0293780090924 Inv: 0293780090924 Charter Communications	
10/16/2024	5807143	-	56.05	Accounts Payable Inv # 091224-305875602 Inv: 091224-305875602 Southern California Edison Co.	
10/16/2024	5807145	-	207.36	Accounts Payable Inv # 9230661881 Inv: 9230661881 HD Supply Facilities Maintenance, LTD.	
10/16/2024	5807147	-	4,541.52	Accounts Payable Inv # 100324-239238016 Inv: 100324-239238016 Southern California Edison Co.	
10/16/2024	5807149	-	2,535.66	Accounts Payable Inv # 101024-466262876 Inv: 101024-466262876 Southern California Edison Co.	
10/16/2024	5807151	224.09	-	Accounts Payable Inv # 0293780090924; Charter Communications Chk # 300008 Inv: 0293780090924 Charter Communications	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/16/2024	5807153	\$ 56.05	\$ -	Accounts Payable Inv # 091224-305875602; Southern California Edison Co. Chk # 100140 Inv: 091224-305875602 Southern California Edison Co.	
10/16/2024	5807155	250.00	-	Accounts Payable Inv # 82284; Better Pools Chk # 100141 Inv: 82284 Better Pools	
10/16/2024	5807157	207.36	-	Accounts Payable Inv # 9230661881; HD Supply Facilities Maintenance, LTD. Chk # 100142 Inv: 9230661881 HD Supply Facilities Maintenance, LTD.	
10/16/2024	5807159	4,541.52	-	Accounts Payable Inv # 100324-239238016; Southern California Edison Co. Chk # 100143 Inv: 100324-239238016 Southern California Edison Co.	
10/16/2024	5807161	2,535.66	-	Accounts Payable Inv # 101024-466262876; Southern California Edison Co. Chk # 300009 Inv: 101024-466262876 Southern California Edison Co.	
10/17/2024	5820088	-	340.00	Accounts Payable Inv # 9106774 Inv: 9106774 Brightview Tree Care Services	
10/17/2024	5820090	-	32,088.00	Accounts Payable Inv # 371096 Inv: 371096 Gothic Landscape Maintenance Division	
10/17/2024	5820092	-	2,525.00	Accounts Payable Inv # 82098 Inv: 82098 Better Pools	
10/17/2024	5820094	-	1,115.00	Accounts Payable Inv # 1227 Inv: 1227 Vega Cleaning Service Inc.	
10/17/2024	5820096	-	52,832.72	Accounts Payable Inv # 511147 Inv: 511147 California State University, Channel Islands	
10/17/2024	5820101	-	1,215.00	Accounts Payable Inv # 1234 Inv: 1234 Vega Cleaning Service Inc.	
10/17/2024	5820103	-	1,215.00	Accounts Payable Inv # 1236 Inv: 1236 Vega Cleaning Service Inc.	
10/17/2024	5820105	-	5,434.20	Accounts Payable Inv # 15201 Inv: 15201 Seabreeze Management Company, Inc.	
10/17/2024	5820107	32,088.00	-	Accounts Payable Inv # 371096; Gothic Landscape Maintenance Division Chk # 100144 Inv: 371096 Gothic Landscape Maintenance Division	
10/17/2024	5820109	2,525.00	-	Accounts Payable Inv # 82098; Better Pools Chk # 100145 Inv: 82098 Better Pools	
10/17/2024	5820111	1,115.00	-	Accounts Payable Inv # 1227; Vega Cleaning Service Inc. Chk # 100146 Inv: 1227 Vega Cleaning Service Inc.	
10/17/2024	5820113	1,215.00	-	Accounts Payable Inv # 1234; Vega Cleaning Service Inc. Chk # 100147 Inv: 1234 Vega Cleaning Service Inc.	
10/17/2024	5820115	1,215.00	-	Accounts Payable Inv # 1236; Vega Cleaning Service Inc. Chk # 100148 Inv: 1236 Vega Cleaning Service Inc.	
10/17/2024	5820117	5,434.20	-	Accounts Payable Inv # 15201; Seabreeze Management Company, Inc. Chk # 100149 Inv: 15201 Seabreeze Management Company, Inc.	
10/17/2024	5820119	340.00	-	Accounts Payable Inv # 9106774; Brightview Tree Care Services Chk # 100150 Inv: 9106774 Brightview Tree Care Services	

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/17/2024	5820121	\$ 52,832.72	\$ -	Accounts Payable Inv # 511147; California State University, Channel Islands Chk # 100151 Inv: 511147 California State University, Channel Islands	
10/18/2024	5832351	-	1,158.82	Accounts Payable Inv # 662212 Inv: 662212 Fence Factory Rentals	
10/18/2024	5832353	-	2,281.15	Accounts Payable Inv # 662631 Inv: 662631 Fence Factory Rentals	
10/18/2024	5832355	-	536.71	Accounts Payable Inv # 662213 Inv: 662213 Fence Factory Rentals	
10/18/2024	5832357	-	750.00	Accounts Payable Inv # 1228 Inv: 1228 Vega Cleaning Service Inc.	
10/18/2024	5832359	-	1,024.94	Accounts Payable Inv # 234 Inv: 234 Eastman Electric	
10/18/2024	5832361	-	227.50	Accounts Payable Inv # 109746 Inv: 109746 Franklin & Vizzo Plumbing, Inc	
10/18/2024	5832363	-	250.00	Accounts Payable Inv # 1215 Inv: 1215 Vega Cleaning Service Inc.	
10/18/2024	5832365	-	750.00	Accounts Payable Inv # 1233 Inv: 1233 Vega Cleaning Service Inc.	
10/18/2024	5832367	-	250.00	Accounts Payable Inv # 101124-000 Inv: 101124-000 Hyesun Lee	
10/18/2024	5832369	-	9,684.93	Accounts Payable Inv # 185054 Inv: 185054 BluSky Restoration Contractors, LLC	
10/18/2024	5832371	-	4,299.62	Accounts Payable Inv # 207855-24 Inv: 207855-24 BluSky Restoration Contractors, LLC	
10/18/2024	5832373	-	3,267.31	Accounts Payable Inv # 187888 Inv: 187888 BluSky Restoration Contractors, LLC	
10/18/2024	5832375	-	100.09	Accounts Payable Inv # 9230747298 Inv: 9230747298 HD Supply Facilities Maintenance, LTD.	
10/18/2024	5832377	-	5,434.20	Accounts Payable Inv # 16289 Inv: 16289 Seabreeze Management Company, Inc.	
10/18/2024	5832379	5,434.20	-	Accounts Payable Inv # 16289; Seabreeze Management Company, Inc. Chk # 100152 Inv: 16289 Seabreeze Management Company, Inc.	
10/18/2024	5832381	1,024.94	-	Accounts Payable Inv # 234; Eastman Electric Chk # 100153 Inv: 234 Eastman Electric	
10/18/2024	5832383	100.09	-	Accounts Payable Inv # 9230747298; HD Supply Facilities Maintenance, LTD. Chk # 100154 Inv: 9230747298 HD Supply Facilities Maintenance, LTD.	
10/18/2024	5832385	250.00	-	Accounts Payable Inv # 101124-000; Hyesun Lee Chk # 100155 Inv: 101124-000 Hyesun Lee	
10/18/2024	5832387	1,158.82	-	Accounts Payable Inv # 662212; Fence Factory Rentals Chk # 100156 Inv: 662212 Fence Factory Rentals	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/18/2024	5832389	\$ 2,281.15	\$ -	Accounts Payable Inv # 662631; Fence Factory Rentals Chk # 100157 Inv: 662631 Fence Factory Rentals	
10/18/2024	5832391	536.71	-	Accounts Payable Inv # 662213; Fence Factory Rentals Chk # 100158 Inv: 662213 Fence Factory Rentals	
10/18/2024	5832393	9,684.93	-	Accounts Payable Inv # 185054; BluSky Restoration Contractors, LLC Chk # 100159 Inv: 185054 BluSky Restoration Contractors, LLC	
10/18/2024	5832395	4,299.62	-	Accounts Payable Inv # 207855-24; BluSky Restoration Contractors, LLC Chk # 100160 Inv: 207855-24 BluSky Restoration Contractors, LLC	
10/18/2024	5832397	3,267.31	-	Accounts Payable Inv # 187888; BluSky Restoration Contractors, LLC Chk # 100161 Inv: 187888 BluSky Restoration Contractors, LLC	
10/18/2024	5832399	750.00	-	Accounts Payable Inv # 1228; Vega Cleaning Service Inc. Chk # 100162 Inv: 1228 Vega Cleaning Service Inc.	
10/18/2024	5832401	250.00	-	Accounts Payable Inv # 1215; Vega Cleaning Service Inc. Chk # 100163 Inv: 1215 Vega Cleaning Service Inc.	
10/18/2024	5832403	750.00	-	Accounts Payable Inv # 1233; Vega Cleaning Service Inc. Chk # 100164 Inv: 1233 Vega Cleaning Service Inc.	
10/18/2024	5832405	227.50	-	Accounts Payable Inv # 109746; Franklin & Vizzo Plumbing, Inc Chk # 100165 Inv: 109746 Franklin & Vizzo Plumbing, Inc	
10/21/2024	5845806	-	2,304.42	Accounts Payable Inv # 185060 Inv: 185060 BluSky Restoration Contractors, LLC	
10/21/2024	5845808	-	224.09	Accounts Payable Inv # 0293780100924 Inv: 0293780100924 Charter Communications	
10/21/2024	5845810	-	10.19	Accounts Payable Inv # 101124-305875602 Inv: 101124-305875602 Southern California Edison Co.	
10/21/2024	5845812	-	3,901.07	Accounts Payable Inv # 101024-001512196 Inv: 101024-001512196 Southern California Edison Co.	
10/21/2024	5845814	224.09	-	Accounts Payable Inv # 0293780100924; Charter Communications Chk # 300010 Inv: 0293780100924 Charter Communications	
10/21/2024	5845816	10.19	-	Accounts Payable Inv # 101124-305875602; Southern California Edison Co. Chk # 100166 Inv: 101124-305875602 Southern California Edison Co.	
10/21/2024	5845818	3,901.07	-	Accounts Payable Inv # 101024-001512196; Southern California Edison Co. Chk # 100167 Inv: 101024-001512196 Southern California Edison Co.	
10/21/2024	5845820	2,304.42	-	Accounts Payable Inv # 185060; BluSky Restoration Contractors, LLC Chk # 100168 Inv: 185060 BluSky Restoration Contractors, LLC	
10/22/2024	5855410	-	2,244.00	Accounts Payable Inv # 82177 Inv: 82177 Better Pools	
10/22/2024	5855412	-	7,966.67	Accounts Payable Inv # 511127 Inv: 511127 CSU Channel Islands Site Authority	
10/22/2024	5855414	-	7,966.67	Accounts Payable Inv # 511128 Inv: 511128 CSU Channel Islands Site Authority	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/22/2024	5855416	\$ 2,244.00	\$ -	Accounts Payable Inv # 82177; Better Pools Chk # 100169 Inv: 82177 Better Pools	
10/22/2024	5855418	7,966.67	-	Accounts Payable Inv # 511127; CSU Channel Islands Site Authority Chk # 100170 Inv: 511127 CSU Channel Islands Site Authority	
10/22/2024	5855420	7,966.67	-	Accounts Payable Inv # 511128; CSU Channel Islands Site Authority Chk # 100171 Inv: 511128 CSU Channel Islands Site Authority	
10/23/2024	5863908	-	413.31	Accounts Payable Inv # 109807 Inv: 109807 Franklin & Vizzo Plumbing, Inc	
10/23/2024	5863910	413.31	-	Accounts Payable Inv # 109807; Franklin & Vizzo Plumbing, Inc Chk # 100172 Inv: 109807 Franklin & Vizzo Plumbing, Inc	
10/29/2024	5900774	-	1,696.16	Accounts Payable Inv # 101524 Inv: 101524 E. J. Harrison & Sons, Inc.	
10/29/2024	5900776	1,696.16	-	Accounts Payable Inv # 101524; E. J. Harrison & Sons, Inc. Chk # 300011 Inv: 101524 E. J. Harrison & Sons, Inc.	
10/31/2024	5921441	-	903.51	Accounts Payable Inv # 9230924651 Inv: 9230924651 HD Supply Facilities Maintenance, LTD.	
10/31/2024	5921443	-	705.10	Accounts Payable Inv # IN0256840 Inv: IN0256840 County of Ventura Resource Management Agency	
10/31/2024	5921445	-	600.00	Accounts Payable Inv # 372419 Inv: 372419 Gothic Landscape Maintenance Division	
10/31/2024	5921447	-	1,150.00	Accounts Payable Inv # 372420 Inv: 372420 Gothic Landscape Maintenance Division	
10/31/2024	5921449	-	456.00	Accounts Payable Inv # 372421 Inv: 372421 Gothic Landscape Maintenance Division	
10/31/2024	5921451	-	1,820.00	Accounts Payable Inv # 372422 Inv: 372422 Gothic Landscape Maintenance Division	
10/31/2024	5921453	-	1,456.00	Accounts Payable Inv # 372423 Inv: 372423 Gothic Landscape Maintenance Division	
10/31/2024	5921455	-	705.10	Accounts Payable Inv # IN0256841 Inv: IN0256841 County of Ventura Resource Management Agency	
10/31/2024	5921457	-	3,152.65	Accounts Payable Inv # 101524-1-0128958 3 Inv: 101524-1-0128958 3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921459	-	4,709.10	Accounts Payable Inv # 101524-1-0005617 3 Inv: 101524-1-0005617 3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921461	-	2,169.00	Accounts Payable Inv # 101524-1-0044477-5 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.	
10/31/2024	5921463	-	6,651.60	Accounts Payable Inv # 101524-1-0044384-3 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
10/31/2024	5921465	-	5,434.20	Accounts Payable Inv # 17887 Inv: 17887 Seabreeze Management Company, Inc.	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
10/31/2024	5921467	\$ -	\$ 618.00	Accounts Payable Inv # 372424 Inv: 372424 Gothic Landscape Maintenance Division			
10/31/2024	5921469	-	600.00	Accounts Payable Inv # 372425 Inv: 372425 Gothic Landscape Maintenance Division			
10/31/2024	5921471	3,152.65	-	Accounts Payable Inv # 101524-1-0128958 3; E. J. Harrison & Sons, Inc. Chk # 300012 Inv: 101524-1-0128958 3 E. J. Harrison & Sons, Inc.			
10/31/2024	5921473	4,709.10	-	Accounts Payable Inv # 101524-1-0005617 3; E. J. Harrison & Sons, Inc. Chk # 300013 Inv: 101524-1-0005617 3 E. J. Harrison & Sons, Inc.			
10/31/2024	5921475	2,169.00	-	Accounts Payable Inv # 101524-1-0044477-5; E. J. Harrison & Sons, Inc. Chk # 300014 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.			
10/31/2024	5921477	6,651.60	-	Accounts Payable Inv # 101524-1-0044384-3; E. J. Harrison & Sons, Inc. Chk # 300015 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.			
10/31/2024	5921479	5,434.20	-	Accounts Payable Inv # 17887; Seabreeze Management Company, Inc. Chk # 100173 Inv: 17887 Seabreeze Management Company, Inc.			
10/31/2024	5921481	600.00	-	Accounts Payable Inv # 372419; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372419 Gothic Landscape Maintenance Division			
10/31/2024	5921481	1,150.00	-	Accounts Payable Inv # 372420; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372420 Gothic Landscape Maintenance Division			
10/31/2024	5921481	456.00	-	Accounts Payable Inv # 372421; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372421 Gothic Landscape Maintenance Division			
10/31/2024	5921481	1,820.00	-	Accounts Payable Inv # 372422; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372422 Gothic Landscape Maintenance Division			
10/31/2024	5921481	1,456.00	-	Accounts Payable Inv # 372423; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372423 Gothic Landscape Maintenance Division			
10/31/2024	5921481	618.00	-	Accounts Payable Inv # 372424; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372424 Gothic Landscape Maintenance Division			
10/31/2024	5921481	600.00	-	Accounts Payable Inv # 372425; Gothic Landscape Maintenance Division Chk # 100174 Inv: 372425 Gothic Landscape Maintenance Division			
10/31/2024	5921495	903.51	-	Accounts Payable Inv # 9230924651; HD Supply Facilities Maintenance, LTD. Chk # 100175 Inv: 9230924651 HD Supply Facilities Maintenance, LTD.			
10/31/2024	5921497	705.10	-	Accounts Payable Inv # IN0256840; County of Ventura Resource Management Agency Chk # Inv: IN0256840 County of Ventura Resource Management Agency			
10/31/2024	5921499	705.10	-	Accounts Payable Inv # IN0256841; County of Ventura Resource Management Agency Chk # Inv: IN0256841 County of Ventura Resource Management Agency			
40-4000-00	Reserve Liability			(108,837.37)	34,509.63	46,775.91	(121,103.65)
Date	GL Ref #	Debit	Credit	Description			
10/31/2024	5917513	\$ -	\$ 22,995.83	Monthly Reserve Contribution			
10/31/2024	5917513	-	1,000.08	Monthly Reserve Contribution			
10/31/2024	5917513	-	22,780.00	Monthly Reserve Contribution			
10/31/2024	6156687	34,509.33	-	Reallocate Oct reserve expenses to liability			
10/31/2024	6156777	0.30	-	Correct reclass			

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-4001-00	Reserve Expenses - Common Space	\$-	\$6,056.71	\$6,056.71	\$-
Date	GL Ref #	Debit	Credit	Description	
10/18/2024	5832355	\$ 536.71	\$ -	200 Cathedral Cove Wrought Iron Railing Repair Inv: 662213 Fence Factory Rentals	
10/22/2024	5855410	2,244.00	-	Payment from Common Area Reserves Inv: 82177 Better Pools	
10/31/2024	5921451	1,820.00	-	Tree Removal part of Trip Hazard Project. Inv: 372422 Gothic Landscape Maintenance Division	
10/31/2024	5921453	1,456.00	-	Tree removal part of Trip Hazard Project. Inv: 372423 Gothic Landscape Maintenance Division	
10/31/2024	6156687	-	6,056.71	Reallocate Oct reserve expenses to liability	
40-4002-00	Reserve Expenses - Single Family	-	1,189.23	1,189.23	-
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	5667911	\$ 1,189.23	\$ -	repairs to drain at SFH/SA approval attached Inv: 108321 Franklin & Vizzo Plumbing, Inc	
10/31/2024	6156687	-	1,189.23	Reallocate Oct reserve expenses to liability	
40-4003-00	Reserve Expenses - Townhouse	-	27,263.69	27,263.69	-
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	5667915	\$ 885.00	\$ -	330 Landing Cove Repair to trash enclosure/gate Inv: 1229 Vega Cleaning Service Inc.	
10/09/2024	5667919	130.00	-	from TH Reserves 326 smugglers pressure test for slab leak Inv: 108653 Franklin & Vizzo Plumbing, Inc	
10/18/2024	5832351	1,158.82	-	324 Smugglers Cove/721 Santa Cruz Wrought Iron fence repairs Inv: 662212 Fence Factory Rentals	
10/18/2024	5832353	2,281.15	-	219 Smugglers Cove Wrought Iron repair/replace Inv: 662631 Fence Factory Rentals	
10/18/2024	5832357	750.00	-	330 Landing Cove Drywall repair due to electrical wiring reroute in stud space. Inv: 1228 Vega Cleaning Service Inc.	
10/18/2024	5832359	1,024.94	-	330 Landing Cove electrical wiring reroute into stud space. Inv: 234 Eastman Electric	
10/18/2024	5832361	227.50	-	357 Landing Cove HVAC unit drain repair Inv: 109746 Franklin & Vizzo Plumbing, Inc	
10/18/2024	5832363	250.00	-	329 Smugglers Cove Hose Bib replacement Inv: 1215 Vega Cleaning Service Inc.	
10/18/2024	5832365	750.00	-	165 CI Drive Slab Leak Drywall Repair Inv: 1233 Vega Cleaning Service Inc.	
10/18/2024	5832367	250.00	-	Payment associated with termite inspection which covered by the GSL and paid from the TH F Inv: 101124-000 Hyesun Lee	
10/18/2024	5832369	9,684.93	-	326 Smugglers Cove Remediation Work Inv: 185054 BluSky Restoration Contractors, LLC	
10/18/2024	5832371	4,299.62	-	326 Smugglers Cove Slab Leak Remediation Work Inv: 207855-24 BluSky Restoration Contractors, LLC	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/18/2024	5832373	\$ 3,267.31	\$ -	234 Smugglers Cove Work	
				Inv: 187888 BluSky Restoration Contractors, LLC	
10/21/2024	5845806	2,304.42	-	Work at 249 Smugglers Cove	
				Inv: 185060 BluSky Restoration Contractors, LLC	
10/31/2024	6156687	-	27,263.39	Reallocate Oct reserve expenses to liability	
10/31/2024	6156777	-	0.30	Correct reclass	
49-4998-00	Prior Year Equity	(227,952.78)	58,624.78	-	(169,328.00)
Date	GL Ref #	Debit	Credit	Description	
10/11/2024	5841505	\$ 58,624.78	\$ -	Reclass batch 146816 - credit for prior year surplus posted to owners; Reclass Chk # 0	
50-5010-00	Townhomes Assessments	(319,662.00)	22,543.20	129,097.20	(426,216.00)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	4206168	\$ -	\$ 22,543.20	Assessment - A - Batch 105590	
10/01/2024	4206226	-	106,554.00	Assessment - A - Batch 105591	
10/01/2024	5481102	22,543.20	-	RECLASS SINGLE FAMILY HOMES ASSESSMENTS	
50-5013-00	Single family homes	(67,629.60)	-	22,543.20	(90,172.80)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5481102	\$ -	\$ 22,543.20	RECLASS SINGLE FAMILY HOMES ASSESSMENTS	
50-5015-00	Apartment Assessment	(341,951.73)	-	113,983.91	(455,935.64)
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	4206254	\$ -	\$ 93,099.58	Apartment Assessment - A - Batch 105588	
10/01/2024	4206278	-	16,823.50	Apartment Assessment - A - Batch 105589	
10/01/2024	4206302	-	4,060.83	Commercial Assessment - A - Batch 105592	
50-5023-00	Bank Return Check/NSF Fees	(275.00)	25.00	-	(250.00)
Date	GL Ref #	Debit	Credit	Description	
10/03/2024	5601575	\$ 25.00	\$ -	waive fee CM approved	
50-5030-00	Interest Income-Operating	(631.18)	-	-	(631.18)
Date	GL Ref #	Debit	Credit	Description	
50-5045-00	Parking Fees	(50.00)	-	25.00	(75.00)
Date	GL Ref #	Debit	Credit	Description	
10/14/2024	5778596	\$ -	\$ 25.00	Parking Fees	
50-5125-00	Revenue Related to Past Years	-	-	114,513.91	(114,513.91)
Date	GL Ref #	Debit	Credit	Description	
10/28/2024	5882390	\$ -	\$ 32,398.51	Write off 2016 Accounts Payable from prior to KW	
10/28/2024	5882392	-	82,115.40	Reverse prior year insurance accrual	
60-6035-00	Office & Postage	394.20	-	-	394.20
Date	GL Ref #	Debit	Credit	Description	
60-6040-00	Management Services & On-Site Staff	46,665.32	20,802.60	-	67,467.92
Date	GL Ref #	Debit	Credit	Description	
10/01/2024	5545922	\$ 4,500.00	\$ -	October Service	
				Inv: 14239 Seabreeze Management Company, Inc.	
10/31/2024	6156723	16,302.60	-	Reclass mgmt payroll	
60-6041-00	Mgmt-Add'l Onsite Office Expenses	(107.68)	16,302.60	16,302.60	(107.68)
Date	GL Ref #	Debit	Credit	Description	
10/17/2024	5820105	\$ 5,434.20	\$ -	Payroll & Burden Reimb Gross Pay - Pay Period 9/8/2024 - 9/21/2024 Paid 9/27/2024-Seabre	
				Inv: 15201 Seabreeze Management Company, Inc.	
10/18/2024	5832377	5,434.20	-	Payroll & Burden Reimb Gross Pay - Pay Period 9/22/2024 - 10/5/2024 Paid 10/11/2024-Seab	
				Inv: 16289 Seabreeze Management Company, Inc.	
10/31/2024	5921465	5,434.20	-	Payroll & Burden Reimb-Seabreeze Management Company, Inc.	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
Inv: 17887 Seabreeze Management Company, Inc.						
10/31/2024	6156723	-	16,302.60			
64-6405-00	Landscape Contract		96,264.00	32,088.00	-	128,352.00
Date	GL Ref #	Debit	Credit	Description		
10/17/2024	5820090	\$ 32,088.00	\$ -	October Landscape Contract w irrigation tech log		
Inv: 371096 Gothic Landscape Maintenance Division						
64-6410-00	Landscape Extras		2,110.00	1,414.00	-	3,524.00
Date	GL Ref #	Debit	Credit	Description		
10/17/2024	5820088	\$ 340.00	\$ -	230 Frenchys Cove Oak Tree Injection/Support		
Inv: 9106774 Brightview Tree Care Services						
10/31/2024	5921449	456.00	-	Additional Plantings		
Inv: 372421 Gothic Landscape Maintenance Division						
10/31/2024	5921467	618.00	-	Plantings		
Inv: 372424 Gothic Landscape Maintenance Division						
64-6420-00	Irrigation Repairs		16,122.00	2,350.00	-	18,472.00
Date	GL Ref #	Debit	Credit	Description		
10/31/2024	5921445	\$ 600.00	\$ -	Control A-25, Station 12		
Inv: 372419 Gothic Landscape Maintenance Division						
10/31/2024	5921447	1,150.00	-	Repair at Control N-21		
Inv: 372420 Gothic Landscape Maintenance Division						
10/31/2024	5921469	600.00	-	VALVE REPLACEMENT - CONTROL B24 STATION 8-Gothic Landscape Maintenance Divisio		
Inv: 372425 Gothic Landscape Maintenance Division						
65-6509-00	Plumbing		-	413.31	-	413.31
Date	GL Ref #	Debit	Credit	Description		
10/23/2024	5863908	\$ 413.31	\$ -	Townside Pool RR Toilet Repair		
Inv: 109807 Franklin & Vizzo Plumbing, Inc						
65-6527-00	Electrical Repairs		6,262.99	3,008.17	-	9,271.16
Date	GL Ref #	Debit	Credit	Description		
10/08/2024	5651742	\$ 1,084.29	\$ -	Monthly Common Area Elec Repairs		
Inv: 72 Eastman Electric						
10/08/2024	5651744	1,923.88	-	Monthly Townhouse Elec Repairs		
Inv: 70 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		11,150.00	5,160.00	-	16,310.00
Date	GL Ref #	Debit	Credit	Description		
10/09/2024	5667913	\$ 1,115.00	\$ -	contract cleaning wk of 240923-240929 log attached.		
Inv: 1232 Vega Cleaning Service Inc.						
10/09/2024	5667917	500.00	-	Cleaning in TC Courtyard		
Inv: 1231 Vega Cleaning Service Inc.						
10/17/2024	5820094	1,115.00	-	Weekly Contract Service sept 9-15		
Inv: 1227 Vega Cleaning Service Inc.						
10/17/2024	5820101	1,215.00	-	Weekly Contract Service sept 30-oct 6		

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		Inv: 1234 Vega Cleaning Service Inc.			
10/17/2024	5820103	1,215.00	-		
		Weekly Contract Service Oct 7-13			
		Inv: 1236 Vega Cleaning Service Inc.			
65-6554-00	Common Area Supplies	1,914.87	1,411.75	-	3,326.62
Date	GL Ref #	Debit	Credit	Description	
10/02/2024	5557315	\$ 110.66	\$ -	CA Paper Supplies	
		Inv: 9230216056 HD Supply Facilities Maintenance, LTD.			
10/15/2024	5794000	90.13	-	Toilet paper and Hand soap	
		Inv: 9230524996 HD Supply Facilities Maintenance, LTD.			
10/16/2024	5807145	207.36	-	Paper & Soap Products for Common Area amenities	
		Inv: 9230661881 HD Supply Facilities Maintenance, LTD.			
10/18/2024	5832375	100.09	-	rest room supplies	
		Inv: 9230747298 HD Supply Facilities Maintenance, LTD.			
10/31/2024	5921441	903.51	-	CA Maintenance Supplies	
		Inv: 9230924651 HD Supply Facilities Maintenance, LTD.			
65-6555-00	Pest Control	1,700.00	1,000.00	-	2,700.00
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	5667925	\$ 1,000.00	\$ -	Sept '24 Contract pest control services	
		Inv: 25625 Joel L Bustamante			
65-6570-00	Pool/Fountain Contract Services	9,250.00	2,525.00	-	11,775.00
Date	GL Ref #	Debit	Credit	Description	
10/17/2024	5820092	\$ 2,525.00	\$ -	October Service w chemical logs	
		Inv: 82098 Better Pools			
65-6572-00	Pool/Fountain Extras	6,066.15	2,560.20	-	8,626.35
Date	GL Ref #	Debit	Credit	Description	
10/08/2024	5651736	\$ 650.00	\$ -	Monthly Fountain maintenance contract work	
		Inv: 82099 Better Pools			
10/15/2024	5793998	250.00	-	Townside Pool & Spa Filter Grid Cleaning	
		Inv: 82285 Better Pools			
10/16/2024	5807139	250.00	-	Hillcrest Pool cleaning filter grids	
		Inv: 82284 Better Pools			
10/31/2024	5921443	705.10	-	103 CI Drive Annual Pool Inspection Charge	
		Inv: IN0256840 County of Ventura Resource Management Agency			
10/31/2024	5921455	705.10	-	Annual Pool Inspection Charge	
		Inv: IN0256841 County of Ventura Resource Management Agency			
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	31,866.68	-	39,833.35
Date	GL Ref #	Debit	Credit	Description	
10/09/2024	5667921	\$ 7,966.67	\$ -	August '24 Police Services	
		Inv: 511127 California State University			

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/09/2024	5667923	\$ 7,966.67	\$ -	Sept '24 Police Services Inv: 511128 California State University	
10/22/2024	5855412	7,966.67	-	Aug."24 Police Services Inv: 511127 CSU Channel Islands Site Authority	
10/22/2024	5855414	7,966.67	-	Sept '24 Police Services Inv: 511128 CSU Channel Islands Site Authority	
67-6700-00	Water - Reclaimed (Landscape)	15,291.44	12,112.32	2,932.56	24,471.20
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	5399197	\$ -	\$ 2,932.56	August 2024 Reclaimed Water Adjustment (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/11/2024	5770430	2,932.56	-	August 2024 Reclaimed Water Adjustment Inv: 511119R California State University, Channel Islands	
10/17/2024	5820096	9,179.76	-	Reclaimed (Irrigation/Landscape) Inv: 511147 California State University, Channel Islands	
67-6701-00	Water-(Potable/Common Area Pools)	11,716.06	22,089.75	6,502.12	27,303.69
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	5399197	\$ -	\$ 6,502.12	August 2024 Potable Water Adjustment (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/11/2024	5770430	6,502.12	-	August 2024 Potable Water Adjustment Inv: 511119R California State University, Channel Islands	
10/17/2024	5820096	15,587.63	-	Potable Water Common Area Inv: 511147 California State University, Channel Islands	
67-6702-00	Sewer	3,027.75	23,392.91	3,027.75	23,392.91
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	5399197	\$ -	\$ 3,027.75	August 2024 Sewer Adjustment (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/11/2024	5770430	3,027.75	-	August 2024 Sewer Adjustment Inv: 511119R California State University, Channel Islands	
10/17/2024	5820096	20,365.16	-	Sewer Inv: 511147 California State University, Channel Islands	
67-6703-00	Water/Sewer Infrastructure Fee	3,183.69	10,883.86	3,183.69	10,883.86
Date	GL Ref #	Debit	Credit	Description	
10/10/2024	5399197	\$ 1,389.82	\$ -	July 2024 Water Meter Fee Adjustment (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/10/2024	5399197	-	286.53	August 2024 Recycle meter charge (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/10/2024	5399197	-	4,286.98	August 2024 water meter charge (Reversal - voided check); CSU Channel Islands Site Authority Inv: 511119 CSU Channel Islands Site Authority	
10/11/2024	5770430	-	1,389.82	July 2024 Water Meter Fee Adjustment Inv: 511119R California State University, Channel Islands	
10/11/2024	5770430	286.53	-	August 2024 Recycle meter charge Inv: 511119R California State University, Channel Islands	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/11/2024	5770430	\$ 4,286.98	\$ -	August 2024 water meter charge Inv: 511119R California State University, Channel Islands	
10/17/2024	5820096	7,700.17	-	Infrastructure Fee Inv: 511147 California State University, Channel Islands	
67-6705-00	Electricity	12,019.78	11,044.49	-	23,064.27
Date	GL Ref #	Debit	Credit	Description	
10/16/2024	5807143	\$ 56.05	\$ -	8/9-9/9-Southern California Edison Co. Inv: 091224-305875602 Southern California Edison Co.	
10/16/2024	5807147	4,541.52	-	9/1-9/30-Southern California Edison Co. Inv: 100324-239238016 Southern California Edison Co.	
10/16/2024	5807149	2,535.66	-	700466262876-Southern California Edison Co. Inv: 101024-466262876 Southern California Edison Co.	
10/21/2024	5845810	10.19	-	9/10-10/8-Southern California Edison Co. Inv: 101124-305875602 Southern California Edison Co.	
10/21/2024	5845812	3,901.07	-	8/13-9/11-Southern California Edison Co. Inv: 101024-001512196 Southern California Edison Co.	
67-6710-00	Gas	1,350.99	1,596.81	-	2,947.80
Date	GL Ref #	Debit	Credit	Description	
10/08/2024	5651738	\$ 760.54	\$ -	8/27-9/27-SoCalGas Inv: 100124-085881513 SoCalGas	
10/08/2024	5651740	836.27	-	8/27-9/27-SoCalGas Inv: 100124-337810871 SoCalGas	
67-6720-00	Cable/Telephone	2,278.13	448.18	-	2,726.31
Date	GL Ref #	Debit	Credit	Description	
10/16/2024	5807141	\$ 224.09	\$ -	9/9-10/8-Charter Communications Inv: 0293780090924 Charter Communications	
10/21/2024	5845808	224.09	-	10/9-11/8-Charter Communications Inv: 0293780100924 Charter Communications	
67-6725-00	Trash Removal	35,567.46	53,181.71	-	88,749.17
Date	GL Ref #	Debit	Credit	Description	
10/07/2024	5639852	\$ 3,152.65	\$ -	Apartments Inv: 335 E. J. Harrison & Sons, Inc.	
10/07/2024	5639854	4,709.10	-	Apartements Inv: 319 E. J. Harrison & Sons, Inc.	
10/07/2024	5639856	1,692.16	-	Town Center Inv: 111 E. J. Harrison & Sons, Inc.	
10/15/2024	5794002	5,635.86	-	1 -0044384 3 Mission Hills Apts. Inv: 303 E. J. Harrison & Sons, Inc.	
10/15/2024	5794004	1,837.70	-	1 -0044477 5 Mission Hills Apts. Inv: 304 E. J. Harrison & Sons, Inc.	
10/16/2024	5824743	1,692.16	-	ACH Auto Debits; E. J. Harrison & Sons, Inc. Chk # 0	
10/16/2024	5824743	748.26	-	ACH Auto Debits; E. J. Harrison & Sons, Inc. Chk # 0	

Accts: 01-1001-00 To: 90-9695-99 Dates: 10/1/2024 - 10/31/2024

Bank Account Reconciliation

University Glen (Cal State University Channel Island Site Authority)

Sunwest - Operating - 3571 (End: 10/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
10/16/2024		Charter Communications		300008	(\$224.09)
10/18/2024		Hyesun Lee		100155	(\$250.00)
10/18/2024		Fence Factory Rentals		100157	(\$2,281.15)
10/18/2024		Fence Factory Rentals		100156	(\$1,158.82)
10/18/2024		Fence Factory Rentals		100158	(\$536.71)
10/21/2024		Southern California Edison Co.		100167	(\$3,901.07)
10/21/2024		Southern California Edison Co.		100166	(\$10.19)
10/29/2024		E. J. Harrison & Sons, Inc.		300011	(\$1,696.16)
10/31/2024		E. J. Harrison & Sons, Inc.		300014	(\$2,169.00)
10/31/2024		HD Supply Facilities Maintenance, LTD.		100175	(\$903.51)
10/31/2024		County of Ventura Resource Management Agency		100176	(\$705.10)
10/31/2024		County of Ventura Resource Management Agency		100177	(\$705.10)
10/31/2024		Deposit from batch 153460	153460 - Online Payment	255	\$919.31
10/31/2024		Gothic Landscape Maintenance Division		100174	(\$6,700.00)
10/31/2024		E. J. Harrison & Sons, Inc.		300015	(\$6,651.60)
10/31/2024		Seabreeze Management Company, Inc.		100173	(\$5,434.20)
10/31/2024		E. J. Harrison & Sons, Inc.		300013	(\$4,709.10)
10/31/2024		E. J. Harrison & Sons, Inc.		300012	(\$3,152.65)
Total Uncleared					(\$40,269.14)

Sunwest - Operating - 3571 Summary

Ending Account Balance:	\$ 713,201.66
Uncleared Items:	(\$40,269.14)
Adjusted Balance:	\$ 753,470.80
Sweep Account Balance:	\$ 513,470.80
Bank Ending Balance:	\$ 240,000.00
Difference:	\$-



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 10/31/2024

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
10/01/2024	Beginning Balance	\$240,000.00
	67 Credit(s) This Period	\$773,963.08
	76 Debit(s) This Period	\$773,963.08
10/31/2024	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
10/01/2024	RDC DEPOSIT	\$3,946.47
10/02/2024	RDC DEPOSIT	\$1,550.30
10/04/2024	RDC DEPOSIT	\$4,362.84
10/08/2024	RDC DEPOSIT	\$313.86
10/08/2024	RDC DEPOSIT	\$1,778.64
10/08/2024	RDC DEPOSIT	\$2,979.87
10/09/2024	RDC DEPOSIT	\$532.77
10/11/2024	RDC DEPOSIT	\$532.77
10/16/2024	RDC DEPOSIT	\$25.00
10/16/2024	RDC DEPOSIT	\$313.86
10/16/2024	RDC DEPOSIT	\$1,065.54
10/21/2024	RDC DEPOSIT	\$2,200.00
10/28/2024	RDC DEPOSIT	\$3,308.74

Electronic Credits

Date	Description	Amount
10/01/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
10/01/2024	University Glen OnlinePay -SETT-A211CINC	\$2,493.82
10/01/2024	LOCKBOX DEPOSIT	\$1,598.31



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
10/02/2024	University Glen OnlinePay -SETT-A211CINC	\$6,964.98
10/02/2024	LOCKBOX DEPOSIT	\$5,108.26
10/03/2024	University Glen OnlinePay -SETT-A211CINC	\$3,603.15
10/03/2024	LOCKBOX DEPOSIT	\$1,065.54
10/04/2024	University Glen OnlinePay -SETT-A211CINC	\$846.10
10/04/2024	LOCKBOX DEPOSIT	\$3,509.72
10/07/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$1,881.65
10/07/2024	University Glen OnlinePay -SETT-A211CINC	\$3,196.62
10/08/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$313.10
10/08/2024	University Glen OnlinePay -SETT-A211CINC	\$5,239.31
10/08/2024	LOCKBOX DEPOSIT	\$1,065.54
10/09/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$484.76
10/09/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
10/09/2024	LOCKBOX DEPOSIT	\$2,004.08
10/10/2024	University Glen OnlinePay -SETT-A211CINC	\$2,416.56
10/10/2024	University Glen OnlinePay -SETT-A211CINC	\$196,000.00
10/10/2024	LOCKBOX DEPOSIT	\$4,981.79
10/11/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
10/11/2024	University Glen ASSN DUES -SETT-A211CINC	\$39,474.04
10/11/2024	University Glen OnlinePay -SETT-A211CINC	\$251,813.98
10/11/2024	LOCKBOX DEPOSIT	\$2,224.51
10/15/2024	University Glen OnlinePay -SETT-A211CINC	\$845.87
10/15/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$852.77
10/15/2024	LOCKBOX DEPOSIT	\$532.77
10/16/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$919.31
10/16/2024	University Glen OnlinePay -SETT-A211CINC	\$919.31
10/16/2024	LOCKBOX DEPOSIT	\$3,751.39
10/17/2024	LOCKBOX DEPOSIT	\$3,603.15
10/18/2024	University Glen OnlinePay -SETT-A211CINC	\$867.37
10/18/2024	LOCKBOX DEPOSIT	\$3,070.38
10/21/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
10/22/2024	University Glen OnlinePay -SETT-A211CINC	\$1,546.16
10/23/2024	LOCKBOX DEPOSIT	\$532.77
10/24/2024	University Glen OnlinePay -SETT-A211CINC	\$979.23
10/25/2024	University Glen OnlinePay -SETT-A211CINC	\$386.54
10/28/2024	University Glen OnlinePay -SETT-A211CINC	\$386.54
10/28/2024	LOCKBOX DEPOSIT	\$386.54
10/29/2024	University Glen OnlinePay -SETT-A211CINC	\$1,159.62
10/29/2024	LOCKBOX DEPOSIT	\$313.10
10/30/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$386.54
10/30/2024	University Glen OnlinePay -SETT-A211CINC	\$855.68
10/31/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$510.00

Other Credits

Date	Description	Amount
10/16/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$21,603.18
10/18/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$6,521.45
10/21/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$38,523.81
10/22/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$758.26
10/23/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$1,711.23
10/24/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$31,522.08
10/28/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$49,999.93
10/29/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$24,499.42
10/30/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$14,691.12

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

Date	Description	Amount
10/02/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100117* 241001* Seabreeze Management Company \1	\$4,500.00
10/03/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100118* 241002* HD Supply Facilities Maintena\1	\$110.66
10/08/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100121* 241007* E J Harrison Sons Inc\15674852	\$1,692.16
10/08/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100119* 241007* E J Harrison Sons Inc\15674852	\$3,152.65
10/08/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100120* 241007* E J Harrison Sons Inc\15674855	\$4,709.10
10/09/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100126* 241008* Better Pools\156869235\10768489	\$650.00
10/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100131* 241009* Franklin Vizzo Plumbing Inc\15	\$130.00
10/10/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100130* 241009* Franklin Vizzo Plumbing Inc\15	\$1,189.23
10/16/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100139* 241015* HD Supply Facilities Maintena\1	\$90.13
10/16/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100136* 241015* Better Pools\157514853\10842146	\$250.00
10/16/2024	EJ HARRISON EBILL PMTS 6186911	\$748.26
10/16/2024	EJ HARRISON EBILL PMTS 6186924	\$1,692.16
10/16/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100138* 241015* E J Harrison Sons Inc\15751483	\$1,837.70
10/16/2024	EJ HARRISON EBILL PMTS 6186841	\$1,837.70
10/16/2024	EJ HARRISON EBILL PMTS 6186925	\$3,152.65
10/16/2024	EJ HARRISON EBILL PMTS 6186775	\$4,709.10
10/16/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100137* 241015* E J Harrison Sons Inc\15751483	\$5,635.86
10/16/2024	EJ HARRISON EBILL PMTS 6186839	\$5,635.86
10/17/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100142* 241016* HD Supply Facilities Maintena\1	\$207.36
10/17/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100141* 241016* Better Pools\157656481\10856077	\$250.00
10/17/2024	SO CAL EDISON CO BILL PAYMT 700466262876	\$2,535.66
10/18/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100145* 241017* Better Pools\157760035\10871411	\$2,525.00
10/18/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100149* 241017* Seabreeze Management Company \1	\$5,434.20
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100154* 241018* HD Supply Facilities Maintena\1	\$100.09
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100165* 241018* Franklin Vizzo Plumbing Inc\15	\$227.50
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100161* 241018* BluSky Restoration Contractor\1	\$3,267.31
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100160* 241018* BluSky Restoration Contractor\1	\$4,299.62
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100152* 241018* Seabreeze Management Company \1	\$5,434.20
10/21/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100159* 241018* BluSky Restoration Contractor\1	\$9,684.93
10/22/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100168* 241021* BluSky Restoration Contractor\1	\$2,304.42
10/23/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100169* 241022* Better Pools\158175834\10916197	\$2,244.00
10/24/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100172* 241023* Franklin Vizzo Plumbing Inc\15	\$413.31
10/28/2024	SPECTRUM SPECTRUM 1993481	\$224.09

Other Debits

Date	Description	Amount
10/01/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$8,571.37
10/02/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$9,123.54
10/03/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$3,408.03
10/04/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$4,356.30
10/07/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$5,078.27
10/08/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,136.41
10/09/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,904.38
10/10/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$202,079.12
10/11/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$292,328.07
10/15/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,231.41
10/17/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$610.13
10/25/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$46.54
10/31/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$510.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100108	10/04/2024	\$4,362.36	100113*	10/03/2024	\$1,150.00	100115*	10/11/2024	\$1,250.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100116	10/11/2024	\$1,000.00	100133	10/29/2024	\$7,966.67	100150*	10/25/2024	\$340.00
100122*	10/21/2024	\$760.54	100134	10/21/2024	\$1,000.00	100151	10/28/2024	\$52,832.72
100123	10/21/2024	\$836.27	100135	10/21/2024	\$15,646.12	100153*	10/28/2024	\$1,024.94
100124	10/16/2024	\$1,084.29	100140*	10/29/2024	\$56.05	100162*	10/29/2024	\$750.00
100125	10/16/2024	\$1,923.88	100143*	10/29/2024	\$4,541.52	100163	10/29/2024	\$250.00
100127*	10/18/2024	\$1,115.00	100144	10/24/2024	\$32,088.00	100164	10/29/2024	\$750.00
100128	10/18/2024	\$885.00	100146*	10/29/2024	\$1,115.00	100170*	10/30/2024	\$7,966.67
100129	10/18/2024	\$500.00	100147	10/29/2024	\$1,215.00	100171	10/30/2024	\$7,966.67
100132*	10/29/2024	\$7,966.67	100148	10/29/2024	\$1,215.00	500001*	10/29/2024	\$146.23

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$240,000.00	10/11/2024	\$240,000.00	10/24/2024	\$240,000.00
10/02/2024	\$240,000.00	10/15/2024	\$240,000.00	10/25/2024	\$240,000.00
10/03/2024	\$240,000.00	10/16/2024	\$240,000.00	10/28/2024	\$240,000.00
10/04/2024	\$240,000.00	10/17/2024	\$240,000.00	10/29/2024	\$240,000.00
10/07/2024	\$240,000.00	10/18/2024	\$240,000.00	10/30/2024	\$240,000.00
10/08/2024	\$240,000.00	10/21/2024	\$240,000.00	10/31/2024	\$240,000.00
10/09/2024	\$240,000.00	10/22/2024	\$240,000.00		
10/10/2024	\$240,000.00	10/23/2024	\$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 - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 09/20/2024

100108

PAY TO: Southern California Edison Co. \$ 4,362.36

THE ORDER OF: Four Thousand Three Hundred Sixty-Two Dollars and Thirty-Six Cents

memo: Am: 60501512395; Inv: 891024-2196

100108 10/04/2024 \$4,362.36

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100108 10/04/2024 \$4,362.36

UNIVERSITY OF CALIFORNIA - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 09/26/2024

100113

PAY TO: Gothic Landscape Maintenance Division \$ 1,150.00

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

memo: See Check Stub for Remittance info

100113 10/03/2024 \$1,150.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100113 10/03/2024 \$1,150.00

UNIVERSITY OF CALIFORNIA - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 09/30/2024

100115

PAY TO: Remedy Pest Elimination \$ 1,250.00

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

memo: Inv: 22390

100115 10/11/2024 \$1,250.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100115 10/11/2024 \$1,250.00

UNIVERSITY OF CALIFORNIA - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 09/30/2024

100116

PAY TO: Remedy Pest Elimination \$ 1,000.00

THE ORDER OF: One Thousand Dollars and Zero Cents

memo: Inv: 25606

100116 10/11/2024 \$1,000.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100116 10/11/2024 \$1,000.00

UNIVERSITY OF CALIFORNIA - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 10/08/2024

100122

PAY TO: SoCalGas \$ 760.54

THE ORDER OF: Seven Hundred Sixty Dollars and Fifty-Four Cents

memo: Am: 1008381513; Inv: 100124-08591513

100122 10/21/2024 \$760.54

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100122 10/21/2024 \$760.54

UNIVERSITY OF CALIFORNIA - SAN DIEGO
University Glen (Cal State University Channel Island)
c/o Seabreeze Management Company, Inc.
26940 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Summit Bank
2050 Main Street
Irvine, CA 92614

DATE: 10/08/2024

100123

PAY TO: SoCalGas \$ 836.27

THE ORDER OF: Eight Hundred Thirty-Six Dollars and Twenty-Seven Cents

memo: Am: 1003781087; Inv: 100124-33781087

100123 10/21/2024 \$836.27

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

FOR THE ORDER OF
NON-DEPOSIT ONLY
MICROFILM

100123 10/21/2024 \$836.27



Statement Ending 10/31/2024

CALIFORNIA STATE UNIVERISTY

Page 7 of 10

Account Number: XXXXXX3571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/06/2024

100124

PAY TO THE ORDER OF Eastman Electric

\$ 1,084.29

memo: Inv 72

100124 10162024 201223571

#100124 10/16/2024 \$1,084.29

10/15/2024 4:54 PM
Premier America CU
322283990
905500000013055
LOC #16
TELLER #2827
SEQ # 893537

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/16/2024

100125

PAY TO THE ORDER OF Eastman Electric

\$ 1,923.88

memo: Inv 70

100125 10162024 201223571

#100125 10/16/2024 \$1,923.88

10/15/2024 4:54 PM
Premier America CU
322283990
905500000013053
LOC #16
TELLER #2827
SEQ # 893537

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100127

PAY TO THE ORDER OF Vega Cleaning Service Inc.

\$ 1,115.00

memo: Inv 1232

100127 10182024 201223571

#100127 10/18/2024 \$1,115.00

BQA/CC:3180000912 CardID:716 Date:10/17/24 Seq:0009
Trans#:2827 CorrelationID:22841017195568 DeviceID:0CA31149
LIPS:CAL PT

PAY TO THE ORDER OF
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100128

PAY TO THE ORDER OF Vega Cleaning Service Inc.

\$ 885.00

memo: Inv 1230

100128 10182024 201223571

#100128 10/18/2024 \$885.00

BQA/CC:3180000912 CardID:716 Date:10/17/24 Seq:0008
Trans#:2827 CorrelationID:22841017195568 DeviceID:0CA31149
LIPS:CAL PT

PAY TO THE ORDER OF
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100129

PAY TO THE ORDER OF Vega Cleaning Service Inc.

\$ 500.00

memo: Inv 1231

100129 10182024 201223571

#100129 10/18/2024 \$500.00

BQA/CC:3180000912 CardID:716 Date:10/17/24 Seq:0007
Trans#:2827 CorrelationID:22841017195568 DeviceID:0CA31149
LIPS:CAL PT

PAY TO THE ORDER OF
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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

Sunwest Bank
2033 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100132

PAY TO THE ORDER OF California State University

\$ 7,966.67

memo: Asst 1002475 Inv 51127

100132 10292024 201223571

#100132 10/29/2024 \$7,966.67

PAY TO THE ORDER OF
CALIFORNIA STATE UNIVERSITY
2001 UNIVERSITY BLVD
SACRAMENTO, CA 95833
TEL: 916.224.2000
WWW.CSUSMARTIN.EDU

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100133

PAY TO: California State University

THE ORDER OF: Seven Thousand Nine Hundred Sixty-Six Dollars and Sixty-Seven Cents

memo: Act: 1002473; Inv: 511128

\$ 7,966.67

100133 10/09/2024 201223571

#100133 10/29/2024 \$7,966.67

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100133

PAY TO: California State University

THE ORDER OF: Seven Thousand Nine Hundred Sixty-Six Dollars and Sixty-Seven Cents

memo: Act: 1002473; Inv: 511128

\$ 7,966.67

100133 10/09/2024 201223571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100134

PAY TO: Remedy Pest Elimination

THE ORDER OF: One Thousand Dollars and Zero Cents

memo: Inv: 23423

\$ 1,000.00

100134 10/09/2024 201223571

#100134 10/21/2024 \$1,000.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/09/2024

100134

PAY TO: Remedy Pest Elimination

THE ORDER OF: One Thousand Dollars and Zero Cents

memo: Inv: 23423

\$ 1,000.00

100134 10/09/2024 201223571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/11/2024

100135

PAY TO: California State University, Channel Islands

THE ORDER OF: Fifteen Thousand Six Hundred Forty-Six Dollars and Twelve Cents

memo: Act: 1002387; Inv: 5111188; Item: on stub

\$ 15,646.12

100135 10/11/2024 201223571

#100135 10/21/2024 \$15,646.12

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/11/2024

100135

PAY TO: California State University, Channel Islands

THE ORDER OF: Fifteen Thousand Six Hundred Forty-Six Dollars and Twelve Cents

memo: Act: 1002387; Inv: 5111188; Item: on stub

\$ 15,646.12

100135 10/11/2024 201223571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/16/2024

100140

PAY TO: Southern California Edison Co.

THE ORDER OF: Fifty-Six Dollars and Five Cents

memo: Act: 70035871602; Inv: 091224; Item: 81915602

\$ 56.05

100140 10/16/2024 201223571

#100140 10/29/2024 \$56.05

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/16/2024

100140

PAY TO: Southern California Edison Co.

THE ORDER OF: Fifty-Six Dollars and Five Cents

memo: Act: 70035871602; Inv: 091224; Item: 81915602

\$ 56.05

100140 10/16/2024 201223571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/16/2024

100143

PAY TO: Southern California Edison Co.

THE ORDER OF: Four Thousand Two Hundred Forty-One Dollars and Fifty-Two Cents

memo: Act: 700292428216; Inv: 100324; Item: 239238016

\$ 4,241.52

100143 10/16/2024 201223571

#100143 10/29/2024 \$4,541.52

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/16/2024

100143

PAY TO: Southern California Edison Co.

THE ORDER OF: Four Thousand Two Hundred Forty-One Dollars and Fifty-Two Cents

memo: Act: 700292428216; Inv: 100324; Item: 239238016

\$ 4,241.52

100143 10/16/2024 201223571

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/17/2024

100144

PAY TO: Gothic Landscape Maintenance Division

THE ORDER OF: Thirty-Two Thousand Eighty-Eight Dollars and Zero Cents

memo: Act: UN059743; Inv: 271096

\$ 32,088.00

100144 10/17/2024 201223571

#100144 10/24/2024 \$32,088.00

THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE BACK FOR DETAILS

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
2350 Main Street
Irvine, CA 92614

DATE: 10/17/2024

100144

PAY TO: Gothic Landscape Maintenance Division

THE ORDER OF: Thirty-Two Thousand Eighty-Eight Dollars and Zero Cents

memo: Act: UN059743; Inv: 271096

\$ 32,088.00

100144 10/17/2024 201223571



Statement Ending 10/31/2024

CALIFORNIA STATE UNIVERISTY

Page 9 of 10

Account Number: XXXXXX3571

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100146
DATE: 10/17/2024

PAY TO: Vega Cleaning Service Inc.
THE ORDER OF: One Thousand One Hundred Fifteen Dollars and Zero Cents

MEMO: Inv 1227

\$ 1,115.00 DOLLARS

100146 10/29/2024 \$1,115.00

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0010
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100147
DATE: 10/17/2024

PAY TO: Vega Cleaning Service Inc.
THE ORDER OF: One Thousand Two Hundred Fifteen Dollars and Zero Cents

MEMO: Inv 1234

\$ 1,215.00 DOLLARS

100147 10/29/2024 \$1,215.00

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0011
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100148
DATE: 10/17/2024

PAY TO: Vega Cleaning Service Inc.
THE ORDER OF: One Thousand Two Hundred Fifteen Dollars and Zero Cents

MEMO: Inv 1236

\$ 1,215.00 DOLLARS

100148 10/29/2024 \$1,215.00

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0012
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100150
DATE: 10/17/2024

PAY TO: Brightview Tree Care Services
THE ORDER OF: Three Hundred Forty Dollars and Zero Cents

MEMO: Act 26678553, Inv 9106774

\$ 340.00 DOLLARS

100150 10/25/2024 \$340.00

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0013
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100151
DATE: 10/17/2024

PAY TO: California State University, Channel Islands
THE ORDER OF: Fifty Two Thousand Eight Hundred Thirty Two Dollars and Seventy Two Cents

MEMO: Act 1002448, Inv 511147

\$ 52,832.72 DOLLARS

100151 10/28/2024 \$52,832.72

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0014
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

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

SUNWEST BANK
2550 Main Street
Pine, CA 92614

100153
DATE: 10/18/2024

PAY TO: Eastman Electric
THE ORDER OF: One Thousand Twenty Four Dollars and Ninety Four Cents

MEMO: Inv 1234

\$ 1,024.94 DOLLARS

100153 10/28/2024 \$1,024.94

BOA CC 3180000912 Card# 707 Date: 10/28/24 Seq# 0015
174445304 Correlation: 11241028210617 DeviceID: DCA31120
LTPS: CAL PT

10/25/2024 5:28 PM
Premier America CU
322283990
906500000039977
LOC #16
TELLER #2827
SEQ # 805378

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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100162
DATE: 10/18/2024

PAY TO Vega Cleaning Service Inc. \$ 750.00
THE ORDER OF Seven Hundred Fifty Dollars and Zero Cents DOLLARS

memo: inv 1228

100162 10/29/2024 \$750.00

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0016
Transaction:314 Expiration:11241028210617 DeviceID:DCA31120
LTPS-DAL PT

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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100163
DATE: 10/18/2024

PAY TO Vega Cleaning Service Inc. \$ 250.00
THE ORDER OF Two Hundred Fifty Dollars and Zero Cents DOLLARS

memo: inv 1213

100163 10/29/2024 \$250.00

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0016
Transaction:314 Expiration:11241028210617 DeviceID:DCA31120
LTPS-DAL PT

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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100164
DATE: 10/18/2024

PAY TO Vega Cleaning Service Inc. \$ 750.00
THE ORDER OF Seven Hundred Fifty Dollars and Zero Cents DOLLARS

memo: inv 1223

100164 10/29/2024 \$750.00

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0015
Transaction:304 Expiration:11241028210617 DeviceID:DCA31120
LTPS-DAL PT

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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100170
DATE: 10/22/2024

PAY TO CSU Channel Islands Site Authority \$ 7,966.67
THE ORDER OF Seven Thousand Nine Hundred Sixty-Six Dollars and Sixty-Seven Cents DOLLARS

memo: Act:10029475; inv:511127

100170 10/30/2024 \$7,966.67

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0015
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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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100171
DATE: 10/22/2024

PAY TO CSU Channel Islands Site Authority \$ 7,966.67
THE ORDER OF Seven Thousand Nine Hundred Sixty-Six Dollars and Sixty-Seven Cents DOLLARS

memo: Act:10029475; inv:511128

100171 10/30/2024 \$7,966.67

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0015
Transaction:304 Expiration:11241028210617 DeviceID:DCA31120
LTPS-DAL PT

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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100171
DATE: 10/22/2024

PAY TO CSU Channel Islands Site Authority \$ 7,966.67
THE ORDER OF Seven Thousand Nine Hundred Sixty-Six Dollars and Sixty-Seven Cents DOLLARS

memo: Act:10029475; inv:511128

100171 10/30/2024 \$7,966.67

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
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BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0015
Transaction:304 Expiration:11241028210617 DeviceID:DCA31120
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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

Sumwest Bank
2050 Main Street
Irvine, CA 92614

100171
DATE: 10/22/2024

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100171 10/30/2024 \$7,966.67

PAID TO THE ORDER OF
UNIVERSITY OF CALIFORNIA
Channel Islands
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY
SUITE 100
ALISO VIEJO, CA 92656

BGA 003180000912 DocID:707 Date:10/28/24 Seq#:0015
Transaction:304 Expiration:11241028210617 DeviceID:DCA31120
LTPS-DAL PT

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
10/31/2024

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 October 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%	\$165,199.46	\$512,960.80
TOTAL			\$165,199.46	\$512,960.80

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand			
Statement Period	10/1-10/31/2024	Average Daily Balance	\$459,684.08
Previous Period Ending Balance	\$165,199.46	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	537,591.82	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(189,830.48)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance		\$512,960.80	

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2024	Deposit	\$4,718.25	\$169,917.71
10/02/2024	Deposit	8,571.37	178,489.08
10/03/2024	Deposit	9,123.54	187,612.62
10/04/2024	Deposit	3,408.03	191,020.65
10/07/2024	Deposit	4,356.30	195,376.95
10/08/2024	Deposit	5,078.27	200,455.22
10/09/2024	Deposit	2,136.41	202,591.63
10/10/2024	Deposit	2,904.38	205,496.01
10/11/2024	Deposit	202,079.12	407,575.13
10/15/2024	Deposit	292,328.07	699,903.20
10/16/2024	Deposit	2,231.41	702,134.61
10/17/2024	Withdrawal	(21,603.18)	680,531.43
10/18/2024	Deposit	610.13	681,141.56
10/21/2024	Withdrawal	(6,521.45)	674,620.11
10/22/2024	Withdrawal	(38,523.81)	636,096.30
10/23/2024	Withdrawal	(758.26)	635,338.04
10/24/2024	Withdrawal	(1,711.23)	633,626.81
10/25/2024	Withdrawal	(31,522.08)	602,104.73
10/28/2024	Deposit	46.54	602,151.27
10/29/2024	Withdrawal	(49,999.93)	552,151.34
10/30/2024	Withdrawal	(24,499.42)	527,651.92
10/31/2024	Withdrawal	(14,691.12)	512,960.80

Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,000.00
Raymond James Bank	St. Petersburg, FL	33893	18,960.80
Truist Bank	Charlotte, NC	9846	247,000.00



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

09/01/2024 through 09/30/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]				[REDACTED]		
CSU CHANNEL ISLANDS TOWNHOUSE						
CalTRUST Short Term Fund	20100029340	52,315.608	10.10	528,387.64	526,289.22	2,098.42
CalTRUST Medium Term Fund	20100029340	148,708.415	9.94	1,478,161.65	1,500,448.78	(22,287.13)
CalTRUST Liquidity Fund	20100029340	693,233.810	1.00	693,233.81	693,233.81	0.00
Total For Account - 20100029340				2,699,783.10		
CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE						
CalTRUST Short Term Fund	20100029350	16,739.313	10.10	169,067.06	168,489.62	577.44
CalTRUST Medium Term Fund	20100029350	89,852.282	9.94	893,131.68	902,752.75	(9,621.07)
CalTRUST Liquidity Fund	20100029350	433,617.650	1.00	433,617.65	433,617.65	0.00
Total For Account - 20100029350				1,495,816.39		
CSU CHANNEL ISLANDS SINGLE FAMILY						
CalTRUST Short Term Fund	20100029360	1,210.261	10.10	12,223.64	12,181.91	41.73
CalTRUST Medium Term Fund	20100029360	7,715.897	9.94	76,696.02	77,124.14	(428.12)
CalTRUST Liquidity Fund	20100029360	26,005.510	1.00	26,005.51	26,005.51	0.00
Total For Account - 20100029360				114,925.17		
[REDACTED]						

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) (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CalTRUST Short Term Fund								
				CSU CHANNEL ISLANDS TOWNHOUSE			Account Number: 20100029340	
Beginning Balance	09/01/2024			52,106.359	10.08	525,232.10		
Accrual Income Div Reinvestment	09/30/2024	2,113.41	209.249	52,315.608	10.10	528,387.64	0.00	0.00
Change in Value						1,042.13		
Closing Balance as of	Sep 30			52,315.608	10.10	528,387.64		
CalTRUST Short Term Fund								
				CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE			Account Number: 20100029350	
Beginning Balance	09/01/2024			16,672.361	10.08	168,057.40		
Accrual Income Div Reinvestment	09/30/2024	676.22	66.952	16,739.313	10.10	169,067.06	0.00	0.00
Change in Value						333.44		
Closing Balance as of	Sep 30			16,739.313	10.10	169,067.06		

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	09/01/2024			1,205.420	10.08	12,150.63		
Accrual Income Div Reinvestment	09/30/2024	48.89	4.841	1,210.261	10.10	12,223.64	0.00	0.00
Change in Value						24.12		
Closing Balance as of	Sep 30			1,210.261	10.10	12,223.64		
CalTRUST Medium Term Fund CSU CHANNEL ISLANDS TOWNHOUSE Account Number: 20100029340								
Beginning Balance	09/01/2024			148,187.085	9.89	1,465,570.27		
Accrual Income Div Reinvestment	09/30/2024	5,182.02	521.330	148,708.415	9.94	1,478,161.65	0.00	0.00
Change in Value						7,409.36		
Closing Balance as of	Sep 30			148,708.415	9.94	1,478,161.65		
CalTRUST Medium Term Fund CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE Account Number: 20100029360								
Beginning Balance	09/01/2024			89,537.285	9.89	885,523.75		
Accrual Income Div Reinvestment	09/30/2024	3,131.07	314.997	89,852.282	9.94	893,131.68	0.00	0.00
Change in Value						4,476.86		
Closing Balance as of	Sep 30			89,852.282	9.94	893,131.68		
CalTRUST Medium Term Fund CSU CHANNEL ISLANDS SINGLE FAMILY Account Number: 20100029360								
Beginning Balance	09/01/2024			7,688.848	9.89	76,042.71		
Accrual Income Div Reinvestment	09/30/2024	268.87	27.049	7,715.897	9.94	76,696.02	0.00	0.00
Change in Value						384.44		
Closing Balance as of	Sep 30			7,715.897	9.94	76,696.02		
CalTRUST Liquidity Fund CSU CHANNEL ISLANDS TOWNHOUSE Account Number: 20100029340								
Beginning Balance	09/01/2024			690,258.150	1.00	690,258.15		
Accrual Income Div Reinvestment	09/30/2024	2,975.66	2,975.660	693,233.810	1.00	693,233.81	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Sep 30			693,233.810	1.00	693,233.81		
CalTRUST Liquidity Fund CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE Account Number: 20100029350								
Beginning Balance	09/01/2024			431,756.370	1.00	431,756.37		
Accrual Income Div Reinvestment	09/30/2024	1,861.28	1,861.280	433,617.650	1.00	433,617.65	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Sep 30			433,617.650	1.00	433,617.65		
CalTRUST Liquidity Fund CSU CHANNEL ISLANDS SINGLE FAMILY Account Number: 20100029360								
Beginning Balance	09/01/2024			25,893.880	1.00	25,893.88		
Accrual Income Div Reinvestment	09/30/2024	111.63	111.630	26,005.510	1.00	26,005.51	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Sep 30			26,005.510	1.00	26,005.51		

Govt Advantage Int Ckg - State/Muni

Account number: [REDACTED] ■ September 1, 2024 - September 30, 2024 ■ Page 1 of 1



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]

Interest summary

Year to date interest and bonuses paid \$79.70

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/10	42.56	Analysis Int Earned 0824 Interest 240910
	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]		