



University Glen PROPERTY MANAGEMENT REPORT

November 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 Tuesday, November 26th. Meeting minutes will be available for review.
 - the Community Advisory Group (CAG) did not meet in November as the regular meeting date fell on Thanksgiving. The next CAG meeting is scheduled for December 12th at 4:00 PM.
 - the Homeowners Advisory Council (HAC) meeting was held on Wednesday, November 20th at 6:00 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 Homeowners 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 October 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 and was completed with the placing of new portions of concrete sidewalk.
 - Regarding the non-combustible fencing at single-family homes, The UGlen Office received feedback from CSUCI Facility Services that steel plank horizontal fencing painted to match the existing trim/garage doors is acceptable for installation in UGlen. A sketch of an acceptable design is available. The sketch

details a horizontal 2x6 square steel/metal bar design for replacement fencing. The metal members are to be painted the trim color of the home.

- Community Events
 - A Food Truck Event was held on Sunday November 3rd, 4:00-7:30 PM.
- Landscaping
 - Gothic Landscape's irrigation technician continued to make repairs to broken parts of the irrigation system components in University Glen. Owners continued to inform the UGlen Common Area Property Management office of locations where the irrigation system needed to be repaired. Many owners are now using Seabreeze's online University Glen portal to place work orders.
 - Gothic Landscape continues working with Management to address individual owner's landscape requests.
 - Gothic Landscape completed the additional brush clearance work along Long Grande Canyon Creek.
- Water Intrusion Events
 - No water intrusion issues were reported during November 2024.
- Notifications:
 - Beginning November 1, 2024, the natural gas heaters at the Hillcrest Pool/Spa were turned "OFF" for the winter season. The heaters will be turned back "ON" on April 1, 2025. The Townside Pool/Spa and Anacapa Pool/Spa continue to be available for the enjoyment of community members.
- Work Orders
 - The following is a list by CINC category of the work orders (WO) placed during the month of November:

10 WO submitted via Seabreeze Portal (CINC).
15 WO submitted via Text.
25 Total Work Orders

WORK ORDERS IN CINC	In Progress	Cancelled	Completed	Totals
Electrical				0
Landscaping	2		3	5
Plumbing				0
Gutter & Downspouts				0
Roofing/Waterproofing				0
HVAC/Dryer Vents	1			1

Painting/Stucco Repair/Garage Door	1		1	2
Janitorial				0
Gates/Fences				0
TH Garage Doors				0
Other-TH Windows/Sliding Drs				5
Other- wall/concrete flatwork				2
Pest Control			2	0
Subtotal	4	0	6	10

WORK ORDERS SENT BY TEXT	In Progress	Cancelled	Completed	Totals
Electrical			1	1
Pest Control	1		6	7
Landscaping			7	7
Subtotal	1	0	14	15

TOTAL Work Orders for the Month	5	0	20	25
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- Property Loss/Damage Claims
 - List of Property Loss/Damage Claims for FY 2024-2025 to submitted to the Site Authority for processing to date:

2024-2025	July	August	Sept	Oct	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
Townhouse Insurance Claims	1	0	3	0	0								4

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

2024-2025	July	August	Sept	Oct	Nov	Dec.	Jan.	Feb.	March	April	May	June	Total
PIAs	2	0	0	0	1								3
Bldg. Permit Apps	0	1	3	0	0								4
Total Apps/Month	2	1	3	0	1								7

	Entered	Status	WorkOrder	WO Type	Address1	Notes
1	11/01/2024	Closed	44961	Irrigation	45 Rincon Dr Ste	In the Town Center, Building C, planter on the
2	11/04/2024	Closed	45113	Garage Door	329 Smuggler's	Work Order Completed Reason :Garage Door
3	11/04/2024	Closed	45115	Pest/Insect	329 Smuggler's	Owner reports additional rodent issues. Call
4	11/12/2024	Pending	45721	Landscaping	921 N. Channel	The trees around 921 channel island dr. Need to
5	11/13/2024	Closed	45859	Landscaping	338 Smuggler's	Work Order Completed Reason :Gothic
6	11/13/2024	Closed	45921	Irrigation	45 Rincon Dr Ste	At the Town Center Building D, repair/replace the
7	11/16/2024	Closed	46254	Pest/Insect	851 N. Channel	Work Order Completed Reason :Remedy Pest
8	11/22/2024	Pending	46853	Landscaping	921 N. Channel	Status Change From: Open To: Pending Reason
9	11/22/2024	Pending	46856	Maintenance/Pa	237 Landing	Owner requests the soot stains from the chimney
10	11/24/2024	Pending	46936	HVAC/Air	305 Channel	I'm not sure if this is covered by my CAM fees, but

Balance Sheet Comparative - Combined

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Current Balance at 11/30/2024	Prior Month Balance at 10/31/2024	Change
Assets			
CASH - OPERATING			
01-1001-00 Sunwest - Operating - 3571	\$ 608,457.25	\$ 713,201.66	\$ (104,744.41)
Total CASH - OPERATING:	\$ 608,457.25	\$ 713,201.66	\$ (104,744.41)
ACCOUNTS RECEIVABLE			
12-1280-00 Accounts Receivable	\$ 29,823.46	\$ 22,386.41	\$ 7,437.05
Total ACCOUNTS RECEIVABLE:	\$ 29,823.46	\$ 22,386.41	\$ 7,437.05
Total Assets:	\$ 638,280.71	\$ 735,588.07	\$ (97,307.36)
Liabilities & Equity			
ACCOUNTS PAYABLE			
20-2001-00 Prepaid Dues	\$ 24,377.96	\$ 60,323.80	\$ (35,945.84)
Total ACCOUNTS PAYABLE:	\$ 24,377.96	\$ 60,323.80	\$ (35,945.84)
RESERVES			
40-4000-00 Reserve Liability	\$ 28,710.26	\$ 121,103.65	\$ (92,393.39)
Total RESERVES:	\$ 28,710.26	\$ 121,103.65	\$ (92,393.39)
EQUITY			
49-4998-00 Prior Year Equity	\$ 130,432.97	\$ 169,328.00	\$ (38,895.03)
Total EQUITY:	\$ 130,432.97	\$ 169,328.00	\$ (38,895.03)
Net Income / (Loss)	\$ 454,759.52	\$ 384,832.62	\$ 69,926.90
Total Liabilities & Equity:	\$ 638,280.71	\$ 735,588.07	\$ (97,307.36)

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 11/01/2024 to 11/30/2024

Description	Actual	Current Period Budget	Variance	Actual	Year-to-date Budget	Variance	Annual Budget
OPERATING INCOME							
OPERATING INCOME							
5010-00 Townhomes Assessments	\$106,554.00	\$106,553.42	\$0.58	\$532,770.00	\$532,767.10	\$2.90	\$1,278,641.00
5013-00 Single family homes	\$22,543.20	\$22,542.92	\$0.28	\$112,716.00	\$112,714.60	\$1.40	\$270,515.00
5015-00 Apartment Assessment	\$113,983.91	\$113,983.92	(\$0.01)	\$569,919.55	\$569,919.60	(\$0.05)	\$1,367,807.00
5023-00 Bank Return Check/NSF Fees	\$0.00	\$0.00	\$0.00	\$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	\$75.00	\$0.00	\$75.00	\$150.00	\$0.00	\$150.00	\$0.00
5125-00 Revenue Related to Past Years	\$0.00	\$0.00	\$0.00	\$114,513.91	\$0.00	\$114,513.91	\$0.00
TOTAL OPERATING INCOME	\$243,156.11	\$243,080.26	\$75.85	\$1,330,950.64	\$1,215,401.30	\$115,549.34	\$2,916,963.00
TOTAL OPERATING INCOME	\$243,156.11	\$243,080.26	\$75.85	\$1,330,950.64	\$1,215,401.30	\$115,549.34	\$2,916,963.00
OPERATING EXPENSE							
ADMINISTRATION							
6015-00 Reserve Study	\$0.00	\$1,052.08	\$1,052.08	\$0.00	\$5,260.40	\$5,260.40	\$12,625.00
6035-00 Office & Postage	\$0.00	\$380.00	\$380.00	\$394.20	\$1,900.00	\$1,505.80	\$4,560.00
6040-00 Management Services & On-Site Staff	\$9,934.20	\$15,375.00	\$5,440.80	\$77,402.12	\$76,875.00	(\$527.12)	\$184,500.00
6041-00 Mgmt-Add'l Onsite Office Expenses	\$0.00	\$7,509.83	\$7,509.83	(\$107.68)	\$37,549.15	\$37,656.83	\$90,118.00
6045-00 Records Storage	\$0.00	\$80.00	\$80.00	\$0.00	\$400.00	\$400.00	\$960.00
6085-00 Miscellaneous Administration	\$0.00	\$510.00	\$510.00	\$0.00	\$2,550.00	\$2,550.00	\$6,120.00
TOTAL ADMINISTRATION	\$9,934.20	\$24,906.91	\$14,972.71	\$77,688.64	\$124,534.55	\$46,845.91	\$298,883.00
LANDSCAPE							
6405-00 Landscape Contract	\$0.00	\$28,100.00	\$28,100.00	\$128,352.00	\$140,500.00	\$12,148.00	\$337,200.00
6410-00 Landscape Extras	\$1,445.00	\$2,528.00	\$1,083.00	\$4,969.00	\$12,640.00	\$7,671.00	\$30,336.00
6420-00 Irrigation Repairs	\$0.00	\$3,525.00	\$3,525.00	\$18,472.00	\$17,625.00	(\$847.00)	\$42,300.00
6425-00 Tree Maintenance	\$0.00	\$3,369.17	\$3,369.17	\$0.00	\$16,845.85	\$16,845.85	\$40,430.00
TOTAL LANDSCAPE	\$1,445.00	\$37,522.17	\$36,077.17	\$151,793.00	\$187,610.85	\$35,817.85	\$450,266.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 11/01/2024 to 11/30/2024

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
COMMON AREA MAINTENANCE							
6509-00 Plumbing	\$0.00	\$166.67	\$166.67	\$413.31	\$833.35	\$420.04	\$2,000.00
6527-00 Electrical/Lighting - Townhomes Sconce Repairs	(\$291.21)	\$2,050.00	\$2,341.21	\$8,979.95	\$10,250.00	\$1,270.05	\$24,600.00
6528-00 Electrical/Lighting Rpr - Common Area Bollards	\$3,858.56	\$850.00	(\$3,008.56)	\$3,858.56	\$4,250.00	\$391.44	\$10,200.00
6532-00 Tot Lot Inspection	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,200.00
6534-00 Roof Repairs	\$0.00	\$708.33	\$708.33	\$0.00	\$3,541.65	\$3,541.65	\$8,500.00
6543-00 Pet Waste Supplies	\$0.00	\$850.00	\$850.00	\$1,265.83	\$4,250.00	\$2,984.17	\$10,200.00
6550-00 Janitorial Service	\$5,975.00	\$5,098.50	(\$876.50)	\$22,285.00	\$25,492.50	\$3,207.50	\$61,182.00
6553-00 Common Area Maintenance	\$2,435.00	\$1,125.00	(\$1,310.00)	\$2,435.00	\$5,625.00	\$3,190.00	\$13,500.00
6554-00 Common Area Supplies	\$839.06	\$450.00	(\$389.06)	\$4,165.68	\$2,250.00	(\$1,915.68)	\$5,400.00
6555-00 Pest Control	\$0.00	\$2,650.00	\$2,650.00	\$2,700.00	\$13,250.00	\$10,550.00	\$31,800.00
6570-00 Pool/Fountain Contract Services	\$3,175.00	\$5,516.67	\$2,341.67	\$14,950.00	\$27,583.35	\$12,633.35	\$66,200.00
6572-00 Pool/Fountain Extras	\$625.00	\$0.00	(\$625.00)	\$9,251.35	\$0.00	(\$9,251.35)	\$0.00
6588-00 Fitness Equipment	\$1,036.75	\$916.67	(\$120.08)	\$1,481.75	\$4,583.35	\$3,101.60	\$11,000.00
6595-00 Miscellaneous Maintenance	\$1,000.00	\$400.00	(\$600.00)	\$1,250.00	\$2,000.00	\$750.00	\$4,800.00
TOTAL COMMON AREA MAINTENANCE	\$18,653.16	\$20,881.84	\$2,228.68	\$73,036.43	\$104,409.20	\$31,372.77	\$250,582.00
PROPERTY PROTECTION							
6620-00 Security Services	\$0.00	\$7,966.67	\$7,966.67	\$39,833.35	\$39,833.35	\$0.00	\$95,600.00
TOTAL PROPERTY PROTECTION	\$0.00	\$7,966.67	\$7,966.67	\$39,833.35	\$39,833.35	\$0.00	\$95,600.00

Income Statement - Operating

University Glen (Cal State University Channel Island Site Authority)

From 11/01/2024 to 11/30/2024

Description	Actual	Current Period Budget	Variance	Actual	Year-to-date Budget	Variance	Annual Budget
UTILITIES							
6700-00 Water - Reclaimed (Landscape)	\$12,510.00	\$14,419.42	\$1,909.42	\$36,981.20	\$72,097.10	\$35,115.90	\$173,033.00
6701-00 Water-(Potable/Common Area Pools)	\$14,643.84	\$6,329.08	(\$8,314.76)	\$41,947.53	\$31,645.40	(\$10,302.13)	\$75,949.00
6702-00 Sewer	\$20,365.16	\$20,418.92	\$53.76	\$43,758.07	\$102,094.60	\$58,336.53	\$245,027.00
6703-00 Water/Sewer Infrastructrue Fee	\$7,799.19	\$8,080.75	\$281.56	\$18,683.05	\$40,403.75	\$21,720.70	\$96,969.00
6705-00 Electricity	\$11,095.24	\$9,757.58	(\$1,337.66)	\$34,159.51	\$48,787.90	\$14,628.39	\$117,091.00
6710-00 Gas	\$2,721.33	\$3,361.50	\$640.17	\$5,669.13	\$16,807.50	\$11,138.37	\$40,338.00
6720-00 Cable/Telephone	\$532.37	\$325.00	(\$207.37)	\$3,258.68	\$1,625.00	(\$1,633.68)	\$3,900.00
6725-00 Trash Removal	\$26,753.81	\$20,360.50	(\$6,393.31)	\$115,502.98	\$101,802.50	(\$13,700.48)	\$244,326.00
6730-00 Trash Extras	\$0.00	\$1,425.25	\$1,425.25	\$0.00	\$7,126.25	\$7,126.25	\$17,103.00
TOTAL UTILITIES	\$96,420.94	\$84,478.00	(\$11,942.94)	\$299,960.15	\$422,390.00	\$122,429.85	\$1,013,736.00
INSURANCE							
6800-00 Insurance Master Policy	\$0.00	\$13,382.08	\$13,382.08	\$0.00	\$66,910.40	\$66,910.40	\$160,585.00
6810-00 Earthquake Insurance	\$0.00	\$7,166.67	\$7,166.67	\$0.00	\$35,833.35	\$35,833.35	\$86,000.00
TOTAL INSURANCE	\$0.00	\$20,548.75	\$20,548.75	\$0.00	\$102,743.75	\$102,743.75	\$246,585.00
RESERVE ALLOCATION							
9005-00 Reserves-Common Space	\$22,995.83	\$22,995.83	\$0.00	\$114,979.15	\$114,979.15	\$0.00	\$275,950.00
9008-00 Reserves-Single Family	\$1,000.08	\$1,000.08	\$0.00	\$5,000.40	\$5,000.40	\$0.00	\$12,001.00
9009-00 Reserves- Townhouse	\$22,780.00	\$22,780.00	\$0.00	\$113,900.00	\$113,900.00	\$0.00	\$273,360.00
TOTAL RESERVE ALLOCATION	\$46,775.91	\$46,775.91	\$0.00	\$233,879.55	\$233,879.55	\$0.00	\$561,311.00
TOTAL OPERATING EXPENSE	\$173,229.21	\$243,080.25	\$69,851.04	\$876,191.12	\$1,215,401.25	\$339,210.13	\$2,916,963.00
Net Income:	\$69,926.90	\$0.01	\$69,926.89	\$454,759.52	\$0.05	\$454,759.47	\$0.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
OPERATING INCOME														
OPERATING INCOME														
5010-00 Townhomes Assessments														
Budget	106,553.42	106,553.42	106,553.42	106,553.42	106,553.42	-	-	-	-	-	-	-	532,767.10	1,278,641.00
Actual	106,554.00	106,554.00	106,554.00	106,554.00	106,554.00	-	-	-	-	-	-	-	532,770.00	
Variance	0.58	0.58	0.58	0.58	0.58	-	-	-	-	-	-	-	2.90	
5013-00 Single family homes														
Budget	22,542.92	22,542.92	22,542.92	22,542.92	22,542.92	-	-	-	-	-	-	-	112,714.60	270,515.00
Actual	22,543.20	22,543.20	22,543.20	22,543.20	22,543.20	-	-	-	-	-	-	-	112,716.00	
Variance	0.28	0.28	0.28	0.28	0.28	-	-	-	-	-	-	-	1.40	
5015-00 Apartment Assessment														
Budget	113,983.92	113,983.92	113,983.92	113,983.92	113,983.92	-	-	-	-	-	-	-	569,919.60	1,367,807.00
Actual	113,983.91	113,983.91	113,983.91	113,983.91	113,983.91	-	-	-	-	-	-	-	569,919.55	
Variance	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	-	-	(0.05)	
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	-	-	-	-	-	-	-	150.00	
Variance	-	-	50.00	25.00	75.00	-	-	-	-	-	-	-	150.00	
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	243,080.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,401.30	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	357,595.02	243,156.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,950.64	
Variance	707.03	75.85	175.85	114,514.76	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,549.34	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	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	243,080.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,401.30	2,916,963.00
Actual	243,787.29	243,156.11	243,256.11	357,595.02	243,156.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,950.64	
Variance	707.03	75.85	175.85	114,514.76	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,549.34	
OPERATING EXPENSE														
ADMINISTRATION														
6015-00 Reserve Study														
Budget	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	-	-	-	-	-	-	-	5,260.40	12,625.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	1,052.08	1,052.08	1,052.08	1,052.08	1,052.08	-	-	-	-	-	-	-	5,260.40	
6035-00 Office & Postage														
Budget	380.00	380.00	380.00	380.00	380.00	-	-	-	-	-	-	-	1,900.00	4,560.00
Actual	-	489.65	(95.45)	-	-	-	-	-	-	-	-	-	394.20	
Variance	380.00	(109.65)	475.45	380.00	380.00	-	-	-	-	-	-	-	1,505.80	
6040-00 Management Services & On-Site Staff														
Budget	15,375.00	15,375.00	15,375.00	15,375.00	15,375.00	-	-	-	-	-	-	-	76,875.00	184,500.00
Actual	12,815.34	18,764.13	15,085.85	20,802.60	9,934.20	-	-	-	-	-	-	-	77,402.12	
Variance	2,559.66	(3,389.13)	289.15	(5,427.60)	5,440.80	-	-	-	-	-	-	-	(527.12)	
6041-00 Mgmt-Add'l Onsite Office Expenses														
Budget	7,509.83	7,509.83	7,509.83	7,509.83	7,509.83	-	-	-	-	-	-	-	37,549.15	90,118.00
Actual	-	-	(107.68)	-	-	-	-	-	-	-	-	-	(107.68)	
Variance	7,509.83	7,509.83	7,617.51	7,509.83	7,509.83	-	-	-	-	-	-	-	37,656.83	
6045-00 Records Storage														
Budget	80.00	80.00	80.00	80.00	80.00	-	-	-	-	-	-	-	400.00	960.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	80.00	80.00	80.00	80.00	80.00	-	-	-	-	-	-	-	400.00	
6085-00 Miscellaneous Administration														
Budget	510.00	510.00	510.00	510.00	510.00	-	-	-	-	-	-	-	2,550.00	6,120.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	510.00	510.00	510.00	510.00	510.00	-	-	-	-	-	-	-	2,550.00	
Total 60 - ADMINISTRATION														
Budget	24,906.91	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	124,534.55	298,883.00
Actual	12,815.34	19,253.78	14,882.72	20,802.60	9,934.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,688.64	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	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	14,972.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,845.91	
LANDSCAPE														
6405-00 Landscape Contract														
Budget	28,100.00	28,100.00	28,100.00	28,100.00	28,100.00	-	-	-	-	-	-	-	140,500.00	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)	28,100.00	-	-	-	-	-	-	-	12,148.00	
6410-00 Landscape Extras														
Budget	2,528.00	2,528.00	2,528.00	2,528.00	2,528.00	-	-	-	-	-	-	-	12,640.00	30,336.00
Actual	-	2,000.00	110.00	1,414.00	1,445.00	-	-	-	-	-	-	-	4,969.00	
Variance	2,528.00	528.00	2,418.00	1,114.00	1,083.00	-	-	-	-	-	-	-	7,671.00	
6420-00 Irrigation Repairs														
Budget	3,525.00	3,525.00	3,525.00	3,525.00	3,525.00	-	-	-	-	-	-	-	17,625.00	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	3,525.00	-	-	-	-	-	-	-	(847.00)	
6425-00 Tree Maintenance														
Budget	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	-	-	-	-	-	-	-	16,845.85	40,430.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	3,369.17	3,369.17	3,369.17	3,369.17	3,369.17	-	-	-	-	-	-	-	16,845.85	
Total 64 - LANDSCAPE														
Budget	37,522.17	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	187,610.85	450,266.00
Actual	0.00	46,160.00	68,336.00	35,852.00	1,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,793.00	
Variance	37,522.17	(8,637.83)	(30,813.83)	1,670.17	36,077.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,817.85	
COMMON AREA MAINTENANCE														
6509-00 Plumbing														
Budget	166.67	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	833.35	2,000.00
Actual	-	-	-	413.31	-	-	-	-	-	-	-	-	413.31	
Variance	166.67	166.67	166.67	(246.64)	166.67	-	-	-	-	-	-	-	420.04	
6527-00 Electrical/Lighting - Townhomes Sconce Repairs														
Budget	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	-	-	-	-	-	-	-	10,250.00	24,600.00
Actual	-	2,880.39	3,382.60	3,008.17	(291.21)	-	-	-	-	-	-	-	8,979.95	
Variance	2,050.00	(830.39)	(1,332.60)	(958.17)	2,341.21	-	-	-	-	-	-	-	1,270.05	
6528-00 Electrical/Lighting Rpr - Common Area Bollards														
Budget	850.00	850.00	850.00	850.00	850.00	-	-	-	-	-	-	-	4,250.00	10,200.00
Actual	-	-	-	-	3,858.56	-	-	-	-	-	-	-	3,858.56	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	850.00	850.00	850.00	850.00	(3,008.56)	-	-	-	-	-	-	-	391.44	
6532-00 Tot Lot Inspection														
Budget	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	500.00	1,200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	-	-	500.00	
6534-00 Roof Repairs														
Budget	708.33	708.33	708.33	708.33	708.33	-	-	-	-	-	-	-	3,541.65	8,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	708.33	708.33	708.33	708.33	708.33	-	-	-	-	-	-	-	3,541.65	
6543-00 Pet Waste Supplies														
Budget	850.00	850.00	850.00	850.00	850.00	-	-	-	-	-	-	-	4,250.00	10,200.00
Actual	-	1,265.83	-	-	-	-	-	-	-	-	-	-	1,265.83	
Variance	850.00	(415.83)	850.00	850.00	850.00	-	-	-	-	-	-	-	2,984.17	
6550-00 Janitorial Service														
Budget	5,098.50	5,098.50	5,098.50	5,098.50	5,098.50	-	-	-	-	-	-	-	25,492.50	61,182.00
Actual	-	8,920.00	2,230.00	5,160.00	5,975.00	-	-	-	-	-	-	-	22,285.00	
Variance	5,098.50	(3,821.50)	2,868.50	(61.50)	(876.50)	-	-	-	-	-	-	-	3,207.50	
6553-00 Common Area Maintenance														
Budget	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	-	-	-	-	-	-	-	5,625.00	13,500.00
Actual	-	-	-	-	2,435.00	-	-	-	-	-	-	-	2,435.00	
Variance	1,125.00	1,125.00	1,125.00	1,125.00	(1,310.00)	-	-	-	-	-	-	-	3,190.00	
6554-00 Common Area Supplies														
Budget	450.00	450.00	450.00	450.00	450.00	-	-	-	-	-	-	-	2,250.00	5,400.00
Actual	-	1,059.89	854.98	1,411.75	839.06	-	-	-	-	-	-	-	4,165.68	
Variance	450.00	(609.89)	(404.98)	(961.75)	(389.06)	-	-	-	-	-	-	-	(1,915.68)	
6555-00 Pest Control														
Budget	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	-	-	-	-	-	-	-	13,250.00	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	2,650.00	-	-	-	-	-	-	-	10,550.00	
6570-00 Pool/Fountain Contract Services														
Budget	5,516.67	5,516.67	5,516.67	5,516.67	5,516.67	-	-	-	-	-	-	-	27,583.35	66,200.00
Actual	-	6,350.00	2,900.00	2,525.00	3,175.00	-	-	-	-	-	-	-	14,950.00	
Variance	5,516.67	(833.33)	2,616.67	2,991.67	2,341.67	-	-	-	-	-	-	-	12,633.35	
6572-00 Pool/Fountain Extras														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	5,476.70	589.45	2,560.20	625.00	-	-	-	-	-	-	-	9,251.35	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Variance	-	(5,476.70)	(589.45)	(2,560.20)	(625.00)	-	-	-	-	-	-	-	(9,251.35)	
6588-00 Fitness Equipment														
Budget	916.67	916.67	916.67	916.67	916.67	-	-	-	-	-	-	-	4,583.35	11,000.00
Actual	-	445.00	-	-	1,036.75	-	-	-	-	-	-	-	1,481.75	
Variance	916.67	471.67	916.67	916.67	(120.08)	-	-	-	-	-	-	-	3,101.60	
6595-00 Miscellaneous Maintenance														
Budget	400.00	400.00	400.00	400.00	400.00	-	-	-	-	-	-	-	2,000.00	4,800.00
Actual	-	250.00	-	-	1,000.00	-	-	-	-	-	-	-	1,250.00	
Variance	400.00	150.00	400.00	400.00	(600.00)	-	-	-	-	-	-	-	750.00	
Total 65 - COMMON AREA MAINTENANCE														
Budget	20,881.84	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	104,409.20	250,582.00
Actual	0.00	26,647.81	11,657.03	16,078.43	18,653.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,036.43	
Variance	20,881.84	(5,765.97)	9,224.81	4,803.41	2,228.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,372.77	
PROPERTY PROTECTION														
6620-00 Security Services														
Budget	7,966.67	7,966.67	7,966.67	7,966.67	7,966.67	-	-	-	-	-	-	-	39,833.35	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	7,966.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,833.35	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)	7,966.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UTILITIES														
6700-00 Water - Reclaimed (Landscape)														
Budget	14,419.42	14,419.42	14,419.42	14,419.42	14,419.42	-	-	-	-	-	-	-	72,097.10	173,033.00
Actual	-	12,358.88	2,932.56	9,179.76	12,510.00	-	-	-	-	-	-	-	36,981.20	
Variance	14,419.42	2,060.54	11,486.86	5,239.66	1,909.42	-	-	-	-	-	-	-	35,115.90	
6701-00 Water-(Potable/Common Area Pools)														
Budget	6,329.08	6,329.08	6,329.08	6,329.08	6,329.08	-	-	-	-	-	-	-	31,645.40	75,949.00
Actual	-	5,213.94	6,502.12	15,587.63	14,643.84	-	-	-	-	-	-	-	41,947.53	
Variance	6,329.08	1,115.14	(173.04)	(9,258.55)	(8,314.76)	-	-	-	-	-	-	-	(10,302.13)	
6702-00 Sewer														
Budget	20,418.92	20,418.92	20,418.92	20,418.92	20,418.92	-	-	-	-	-	-	-	102,094.60	245,027.00

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Actual	-	-	3,027.75	20,365.16	20,365.16	-	-	-	-	-	-	-	43,758.07	
Variance	20,418.92	20,418.92	17,391.17	53.76	53.76	-	-	-	-	-	-	-	58,336.53	
6703-00 Water/Sewer Infrastructrue Fee														
Budget	8,080.75	8,080.75	8,080.75	8,080.75	8,080.75	-	-	-	-	-	-	-	40,403.75	96,969.00
Actual	-	-	3,183.69	7,700.17	7,799.19	-	-	-	-	-	-	-	18,683.05	
Variance	8,080.75	8,080.75	4,897.06	380.58	281.56	-	-	-	-	-	-	-	21,720.70	
6705-00 Electricity														
Budget	9,757.58	9,757.58	9,757.58	9,757.58	9,757.58	-	-	-	-	-	-	-	48,787.90	117,091.00
Actual	-	7,700.43	4,319.35	11,044.49	11,095.24	-	-	-	-	-	-	-	34,159.51	
Variance	9,757.58	2,057.15	5,438.23	(1,286.91)	(1,337.66)	-	-	-	-	-	-	-	14,628.39	
6710-00 Gas														
Budget	3,361.50	3,361.50	3,361.50	3,361.50	3,361.50	-	-	-	-	-	-	-	16,807.50	40,338.00
Actual	-	111.82	1,239.17	1,596.81	2,721.33	-	-	-	-	-	-	-	5,669.13	
Variance	3,361.50	3,249.68	2,122.33	1,764.69	640.17	-	-	-	-	-	-	-	11,138.37	
6720-00 Cable/Telephone														
Budget	325.00	325.00	325.00	325.00	325.00	-	-	-	-	-	-	-	1,625.00	3,900.00
Actual	760.21	229.09	1,288.83	448.18	532.37	-	-	-	-	-	-	-	3,258.68	
Variance	(435.21)	95.91	(963.83)	(123.18)	(207.37)	-	-	-	-	-	-	-	(1,633.68)	
6725-00 Trash Removal														
Budget	20,360.50	20,360.50	20,360.50	20,360.50	20,360.50	-	-	-	-	-	-	-	101,802.50	244,326.00
Actual	-	35,567.46	-	53,181.71	26,753.81	-	-	-	-	-	-	-	115,502.98	
Variance	20,360.50	(15,206.96)	20,360.50	(32,821.21)	(6,393.31)	-	-	-	-	-	-	-	(13,700.48)	
6730-00 Trash Extras														
Budget	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	-	-	-	-	-	-	-	7,126.25	17,103.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	1,425.25	1,425.25	1,425.25	1,425.25	1,425.25	-	-	-	-	-	-	-	7,126.25	
Total 67 - UTILITIES														
Budget	84,478.00	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	422,390.00	1,013,736.00
Actual	760.21	61,181.62	22,493.47	119,103.91	96,420.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,960.15	
Variance	83,717.79	23,296.38	61,984.53	(34,625.91)	(11,942.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,429.85	
INSURANCE														
6800-00 Insurance Master Policy														
Budget	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	-	-	-	-	-	-	-	66,910.40	160,585.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	13,382.08	13,382.08	13,382.08	13,382.08	13,382.08	-	-	-	-	-	-	-	66,910.40	

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
6810-00 Earthquake Insurance														
Budget	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	-	-	-	-	-	-	-	35,833.35	86,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	7,166.67	7,166.67	7,166.67	7,166.67	7,166.67	-	-	-	-	-	-	-	35,833.35	-
Total 68 - INSURANCE														
Budget	20,548.75	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	102,743.75	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	0.00
Variance	20,548.75	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	102,743.75	-
RESERVE ALLOCATION														
9005-00 Reserves-Common Space														
Budget	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	-	-	-	-	-	-	-	114,979.15	275,950.00
Actual	22,995.83	22,995.83	22,995.83	22,995.83	22,995.83	-	-	-	-	-	-	-	114,979.15	-
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9008-00 Reserves-Single Family														
Budget	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	-	-	-	-	-	-	-	5,000.40	12,001.00
Actual	1,000.08	1,000.08	1,000.08	1,000.08	1,000.08	-	-	-	-	-	-	-	5,000.40	-
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9009-00 Reserves-Townhouse														
Budget	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	-	-	-	-	-	-	-	113,900.00	273,360.00
Actual	22,780.00	22,780.00	22,780.00	22,780.00	22,780.00	-	-	-	-	-	-	-	113,900.00	-
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 90 - RESERVE ALLOCATION														
Budget	46,775.91	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	233,879.55	561,311.00
Actual	46,775.91	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	233,879.55	-
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	243,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,401.25	2,916,963.00
Actual	60,351.46	207,985.79	164,145.13	270,479.53	173,229.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,191.12	-
Variance	182,728.79	35,094.46	78,935.12	(27,399.28)	69,851.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,210.13	-

Budget Spread Report - Operating

University Glen (Cal State University Channel Island Site Authority)

End Date: 11/30/2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Annual Budget
Net Income:														
Budget	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
Actual	183,435.83	35,170.32	79,110.98	87,115.49	69,926.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,759.52	
Variance	183,435.82	35,170.31	79,110.97	87,115.48	69,926.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,759.47	

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
01-1001-00 Sunwest - Operating - 3571			
11/01/2024	100178	Seabreeze Management Company, Inc.	\$4,500.00
		Invoice #: 17173	
		60-6040-00 Monthly Management Fee-Seabreeze Management Company, Inc.	\$4,500.00
11/05/2024	100179	Christina Kirouff	\$146.23
		Invoice #: 102824-623	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Christina	\$146.23
11/05/2024	100180	Darrin Richard Crown	\$124.30
		Invoice #: 102824-430	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Darrin Ric	\$124.30
11/05/2024	100181	Eric Kaltman	\$54.02
		Invoice #: 102824-402	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in U Glen based on occupancy-Eric Kalt	\$54.02
11/05/2024	100182	Michelle Dietz	\$38.99
		Invoice #: 102824-899	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Michelle D	\$38.99
11/05/2024	100183	Scott Frisch	\$116.98
		Invoice #: 102824-698	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Scott Fris	\$116.98
11/05/2024	100184	Brightview Tree Care Services	\$1,445.00
		Invoice #: 9132367	
		64-6410-00 dead oak tree removal- Cathedral Cove-Brightview Tree Care Services	\$1,445.00
11/05/2024	100185	KW University Glen, LLC	\$37,370.00
		Invoice #: 102824-000	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-KW Univers	\$37,370.00
11/05/2024	100186	Steven & Michelle Hauser	\$429.95
		Invoice #: 102824-998	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Steven & M	\$429.95
11/05/2024	100187	Corey Guetter	\$2.84
		Invoice #: 102824-284	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Corey Guet	\$2.84
11/05/2024	100188	John Shannon	\$145.41
		Invoice #: 102824-541	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-John Shann	\$145.41
11/05/2024	100189	Mary Laurence	\$110.89
		Invoice #: 102824-089	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Mary Laure	\$110.89

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
11/05/2024	100190	Samantha Acuna	\$146.23
		Invoice #: 102824-623	
		49-4998-00 prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Samantha A	\$146.23
11/05/2024	100191	Thomas Schmidhauser	\$123.08
		Invoice #: 102824-308	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Thomas Sch	\$123.08
11/05/2024	100192	Better Pools	\$650.00
		Invoice #: 82726	
		65-6570-00 Monthly Contract for Fountain maintenance	\$650.00
11/05/2024	100193	Dennis Downey	\$34.93
		Invoice #: 102824-493	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Dennis Dow	\$34.93
11/05/2024	100194	Joel & Kelsey Helling	\$51.18
		Invoice #: 102824-118	
		49-4998-00 Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupanc-Joel & Kel	\$51.18
11/05/2024	100195	SoCalGas	\$1,197.44
		Invoice #: 103124-085881513	
		67-6710-00 9/27-10/29-SoCalGas	\$1,197.44
11/05/2024	100196	SoCalGas	\$1,523.89
		Invoice #: 103124-337810871	
		67-6710-00 9/27-10/29-SoCalGas	\$1,523.89
11/06/2024	300016	Charter Communications	\$532.37
		Invoice #: 0033385102124	
		67-6720-00 9/26-10/25-Charter Communications	\$532.37
11/06/2024	100197	The Termite Guy	\$1,250.00
		Invoice #: 180120-1	
		40-4003-00 Paid from Townhouse Reserves	\$1,250.00
11/06/2024	100198	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1237	
		65-6550-00 Weekly Contract Service	\$1,215.00
11/06/2024	100199	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1241	
		65-6550-00 Weekly Contract Service	\$1,215.00
11/07/2024	100200	Better Pools	\$2,525.00
		Invoice #: 82725	
		65-6570-00 Monthly Contract work for November	\$2,525.00
11/12/2024	500002	Danielle Smith	\$532.77
		12-1280-00 Refund	\$532.77
11/12/2024	500003	Danielle Smith	\$146.23
		20-2001-00 Refund	\$146.23
11/12/2024	100201	HD Supply Facilities Maintenance, LTD.	\$205.32

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
		Invoice #: 9231390285	
		65-6554-00 CA Paper Supplies	\$205.32
11/12/2024	100202	Xtreme Fitness Service, Inc.	\$260.00
		Invoice #: 11995	
		65-6588-00 Quarterly Maintenance	\$260.00
11/12/2024	100203	Xtreme Fitness Service, Inc.	\$331.75
		Invoice #: 12028	
		65-6588-00 Follow up work following quarterly maintenance visit	\$331.75
11/12/2024	100204	Xtreme Fitness Service, Inc.	\$445.00
		Invoice #: 12071	
		65-6588-00 Quarterly Maintenance	\$445.00
11/12/2024	100205	Vega Cleaning Service Inc.	\$200.00
		Invoice #: 1238	
		65-6554-00 wipes for fitness center	\$200.00
11/12/2024	100206	Vega Cleaning Service Inc.	\$500.00
		Invoice #: 1239	
		65-6595-00 Paint wrought iron in TC	\$500.00
11/12/2024	100207	Vega Cleaning Service Inc.	\$500.00
		Invoice #: 1240	
		65-6595-00 Paint wrought iron	\$500.00
11/12/2024	100208	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1242	
		65-6550-00 Weekly Contract Service	\$1,215.00
11/12/2024	100209	Mike Kimble Plumbing	\$4,069.42
		Invoice #: 41150668	
		40-4003-00 Slab Leak repiping at 228 Smugglers	\$4,069.42
11/13/2024	300017	Southern California Edison Co.	\$2,095.07
		Invoice #: 110724-466262876	
		67-6705-00 700466262876	\$2,095.07
11/14/2024	100215	Southern California Edison Co.	\$2,535.66
		Invoice #: 091624-466262876	
		67-6705-00 700466262876	\$2,535.66
11/14/2024	100216	Southern California Edison Co.	\$2,268.52
		Invoice #: 110524-239238016	
		67-6705-00 700239238016	\$2,268.52
11/14/2024	100210	E. J. Harrison & Sons, Inc.	\$1,696.16
		Invoice #: 101524	
		67-6725-00 1 -0127257 1	\$1,696.16
11/14/2024	100211	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
11/14/2024	100212	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

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
11/14/2024	100213	E. J. Harrison & Sons, Inc. Invoice #: 101524-1-0044477-5 67-6725-00 OCT2024-E. J. Harrison & Sons, Inc.	\$2,169.00 \$2,169.00
11/14/2024	100214	E. J. Harrison & Sons, Inc. Invoice #: 101524-1-0044384-3 67-6725-00 OCT 2024-E. J. Harrison & Sons, Inc.	\$6,651.60 \$6,651.60
11/14/2024	100217	BluSky Restoration Contractors, LLC Invoice #: 186748 40-4003-00 Pay from TH Reserves 236 Smugglers Cove	\$2,984.13 \$2,984.13
11/14/2024	100218	BluSky Restoration Contractors, LLC Invoice #: 187884 40-4003-00 From Reserves 379 Smugglers Slab Leak	\$2,979.32 \$2,979.32
11/15/2024	500004	Robert Bolger and/or Sandra Bolger 20-2001-00 OVERPAYMENT REFUND	\$429.95 \$429.95
11/15/2024	100219	Vega Cleaning Service Inc. Invoice #: 1230 65-6550-00 Contract Services Weekly.	\$1,115.00 \$1,115.00
11/15/2024	100220	Vega Cleaning Service Inc. Invoice #: 1243 65-6553-00 Paint Town Center Courtyard Lightpoles	\$500.00 \$500.00
11/15/2024	100221	Vega Cleaning Service Inc. Invoice #: 1244 65-6553-00 Paint Town Center Courtyard Benches	\$550.00 \$550.00
11/15/2024	100222	Vega Cleaning Service Inc. Invoice #: 1245 65-6553-00 Paint Town Center Courtyard Trash Bins	\$485.00 \$485.00
11/15/2024	100223	Vega Cleaning Service Inc. Invoice #: 1246 40-4001-00 Concrete Sidewalk Repairs--Trip Hazard Project	\$9,995.00 \$9,995.00
11/15/2024	100224	California State University, Channel Islands Invoice #: 511193 67-6700-00 September 2024-California State University, Channel Islands 67-6701-00 September 2024-California State University, Channel Islands 67-6702-00 September 2024-California State University, Channel Islands 67-6703-00 September 2024-California State University, Channel Islands	\$55,318.19 \$12,510.00 \$14,643.84 \$20,365.16 \$7,799.19
11/15/2024	100225	Eastman Electric Invoice #: 73 65-6527-00 : Electrical work in University Glen Common Area-Eastman Electric	\$947.03 \$947.03
11/15/2024	100226	California State (WFB) Invoice #: 101024-737 40-4000-00 1st Quarter Transfer to Reserves - Jul - Sep 2024 (transfer to Cal State Wells Fargo Acct)-Californi	\$108,837.37 \$108,837.37
11/13/2024	0	E.J. Harrison 67-6725-00 EFT - Autopayments for Refuse accounts - balances due; Autopayments for Refuse accounts - balances due	\$16,443.64 \$16,443.64

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
11/19/2024	100227	Eastman Electric	\$2,620.32
		Invoice #: 74	
		65-6527-00 Townhouse Electrical Repairs	\$2,620.32
11/19/2024	100228	Janet Mascolo	\$5,267.74
		Invoice #: 111424-774	
		40-4003-00 Mike Kimble Plumbing -- Initial Site Visit	\$145.00
		40-4003-00 Pinpoint Initial Site Visit	\$395.00
		40-4003-00 Pinpoint Return Site Visit	\$295.00
		40-4003-00 Mike Kimble Plumbing Reroute	\$4,432.74
11/20/2024	300018	E. J. Harrison & Sons, Inc.	\$748.26
		Invoice #: 308	
		67-6725-00 1 -0119228 2	\$748.26
11/20/2024	300019	Charter Communications	\$224.09
		Invoice #: 0293780110924	
		67-6720-00 8448 20 041 0293780	\$224.09
11/20/2024	100229	Southern California Edison Co.	\$2,102.34
		Invoice #: 111424-466262876	
		67-6705-00 700466262876	\$2,102.34
11/20/2024	100230	Southern California Edison Co.	\$2,093.65
		Invoice #: 111224-001512196	
		67-6705-00 9/11-10/9-Southern California Edison Co.	\$2,093.65
11/21/2024	100231	Seabreeze Management Company, Inc.	\$5,434.20
		Invoice #: 19381	
		60-6040-00 November Service-Seabreeze Management Company, Inc.	\$5,434.20
11/21/2024	100232	Vega Cleaning Service Inc.	\$295.00
		Invoice #: 1247	
		40-4003-00 210 Landing Cove Replacement Hosebib	\$295.00
11/21/2024	100233	Vega Cleaning Service Inc.	\$900.00
		Invoice #: 1249	
		65-6553-00 Paint Hillcrest Fitness Center	\$900.00
11/21/2024	100234	Vega Cleaning Service Inc.	\$1,215.00
		Invoice #: 1250	
		65-6550-00 Weekly Contract Service	\$1,215.00
11/21/2024	100235	Garage Door Doctor	\$200.00
		Invoice #: 18523	
		40-4003-00 Repairs at 329 Smugglers Cove	\$200.00
11/21/2024	100236	Franklin & Vizzo Plumbing, Inc	\$473.01
		Invoice #: 109922-1	
		40-4003-00 Repairs at 355 Channel Islands Drive	\$473.01
11/21/2024	100237	Better Pools	\$250.00
		Invoice #: 82989	
		65-6572-00 Filter Cleaning Townside Pool/Spa	\$250.00
11/21/2024	100238	Environmental Testing Associates	\$765.00
		Invoice #: UN-071624	
		40-4003-00 Work at 355 Channel Islands Drive	\$765.00

Cash Disbursement

University Glen (Cal State University Channel Island Site Authority)

11/01/2024 - 11/30/2024

Date	Check #	Payee	Amount
11/26/2024	100239	Franklin & Vizzo Plumbing, Inc	\$2,053.31
		Invoice #: 108571-2	
		40-4003-00 304 E Platts Harbor	\$2,053.31
11/26/2024	100240	Better Pools	\$375.00
		Invoice #: 83391	
		65-6572-00 Clean Filter Grids	\$375.00
11/26/2024	100241	E. J. Harrison & Sons, Inc.	\$4.00
		Invoice #: 111424	
		67-6725-00 1 -0127257 1	\$4.00
11/26/2024	100242	HD Supply Facilities Maintenance, LTD.	\$433.74
		Invoice #: 9231923673	
		65-6554-00 Paper Products for Common Area amenities	\$433.74
		Account Totals	# Checks: 73 \$314,671.27
		Association Totals	# Checks: 73 \$314,671.27

University Glen - Balance Due To Reserves GL 4000

DATE	Amount	Reserve Exp Type	Description	Vendor	Invoice Number
Oct-24	(536.71)	Common Space	200 Cathedral Cove wrought iron railing repair	Fence Factory Rentals	662213
Oct-24	(2,244.00)	Common Space	Pool	Better Pools	82177
Oct-24	(1,820.00)	Common Space	Tree removal part of trip hazard project	Gothic Landscape	372422
Oct-24	(1,456.00)	Common Space	Tree removal part of trip hazard project	Gothic Landscape	372423
Oct-24	(1,189.23)	Single Family Homes	Repairs to drain	Franklin & Vizzo Plumbing	108321
Oct-24	(885.00)	Townhouse	330 Landing Cove repair to trash enclosure gate	Vega Cleaning	1229
Oct-24	(130.00)	Townhouse	326 Smugglers presure test for slab leak	Franklin & Vizzo Plumbing	108653
Oct-24	(1,158.82)	Townhouse	Wrought iron fence repairs	Fence Factory Rentals	662212
Oct-24	(2,281.15)	Townhouse	Wrought iron fence repairs	Fence Factory Rentals	662631
Oct-24	(750.00)	Townhouse	330 Landing Cove drywall repair	Vega Cleaning	1228
Oct-24	(1,024.94)	Townhouse	330 Landing Cove electrical wiring reroute into stud space.	Eastman Electric	234
Oct-24	(227.50)	Townhouse	357 Landing Cove HVAC unit drain repair	Franklin & Vizzo Plumbing, Inc	109746
Oct-24	(250.00)	Townhouse	329 Smugglers Cove Hose Bib replacement	Vega Cleaning Service Inc.	1215
Oct-24	(750.00)	Townhouse	165 CI Drive Slab Leak Drywall Repair	Vega Cleaning Service Inc.	1233
Oct-24	(250.00)	Townhouse	Termite inspection which covered by the GSL	Hyesun Lee	101124-000
Oct-24	(9,684.93)	Townhouse	326 Smugglers Cove Remediation Work	BluSky Restoration Contractors, LLC	185054
Oct-24	(4,299.62)	Townhouse	326 Smugglers Cove Slab Leak Remediation Work	BluSky Restoration Contractors, LLC	207855-24
Oct-24	(3,267.31)	Townhouse	234 Smugglers Cove Work	BluSky Restoration Contractors, LLC	187888
Oct-24	(2,304.42)	Townhouse	Work at 249 Smugglers Cove	BluSky Restoration Contractors, LLC	185060
Oct-24	46,775.91		October Reserve Contribution		
Nov-24	(108,837.37)		Transfer to Cal State reserve account (Balance due as of 9/30/24)		
Nov-24	46,775.91		November Reserve Contribution		
Nov-24	(9,995.00)	Common Space	Concrete sidewalk repairs/trip hazard project	Vega Cleaning	1246
Nov-24	(1,250.00)	Townhouse	Townhouse reserve termite expense	The Termite Guy	180120-1
Nov-24	(4,069.42)	Townhouse	Slab leak repiping at 228 Smugglers	Mike Kimble Plumbing	41150668
Nov-24	(2,984.13)	Townhouse	TH reserves - 236 Smugglers Cove	BluSky Restoration Contractors, LLC	186748
Nov-24	(2,979.32)	Townhouse	TH reserves - 379 Smugglers slab leak	BluSky Restoration Contractors, LLC	187884
Nov-24	(145.00)	Townhouse	Mike Kimble Plumbing initial site visit	Janet Mascolo	111424-774
Nov-24	(395.00)	Townhouse	Pinpoint initial site visit	Janet Mascolo	111424-774
Nov-24	(295.00)	Townhouse	Pinpoint return site visit	Janet Mascolo	111424-774
Nov-24	(4,432.74)	Townhouse	Mike Kimble Plumbing reroute	Janet Mascolo	111424-774
Nov-24	(295.00)	Townhouse	210 Landing Cove replace hosebib	Vega Cleaning	1247
Nov-24	(765.00)	Townhouse	Work at 355 Channel Islands	Environmental Testing	UN-071624
Nov-24	(473.01)	Townhouse	Work at 355 Channel Islands	Franklin & Vizzo Plumbing	109922-1
Nov-24	(200.00)	Townhouse	Repairs at 329 Smugglers Cove	Ventura Garage Door Doc	18523
Nov-24	(2,053.31)	Townhouse	304 E Platts Harbor	Franklin & Vizzo Plumbing	108571-2
Total	28,710.26				

University Glen - Reserve Account Income & Expenses

CONTRIBUTION: CAM Income					EXPENDITURES				NET TOTALS			
	9CSA05 - Single Family Homes	9CSA11 - CAMS	9CSA14 - Town Homes	TOTAL	4001 9CSA05 - Single Family Homes	4002 9CSA11 - CAMS	4003 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
<i>Transfer</i>												(108,837.37)
Nov-24	1,000.08	22,995.83	22,780.00	46,775.91	9,995.00		20,336.93	30,331.93	(8,994.92)	22,995.83	2,443.07	16,443.98
Dec-24				-				-	-	-	-	-
Jan-25				-				-	-	-	-	-
Feb-25				-				-	-	-	-	-
Mar-25				-				-	-	-	-	-
Apr-25				-				-	-	-	-	-
May-25				-				-	-	-	-	-
Jun-25				-				-	-	-	-	-
YTD	5,000.40	114,979.15	113,900.00	233,879.55	16,051.71	3,433.23	76,846.98	96,331.92	(11,051.31)	111,545.92	37,053.02	28,710.26

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01-1001-00	Sunwest - Operating - 3571	\$713,201.66	\$210,459.63	\$315,204.04	\$608,457.25
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5926663	\$ 532.77	\$ -	Deposit from batch 153862	
11/01/2024	5929134	2,757.93	-	Deposit from batch 153846	
11/01/2024	5986411	-	4,500.00	Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100178 Inv: 17173 Seabreeze Management Company, Inc.	
11/01/2024	5993267	2,611.70	-	Deposit from batch 154580	
11/01/2024	5993694	1,463.04	-	Deposit from batch 154648	
11/01/2024	5807151	224.09	-	Sunwest - Operating - 3571 (Reversal); Charter Communications Chk # 300008 Inv: 0293780090924 Charter Communications	
11/01/2024	5921477	6,651.60	-	Sunwest - Operating - 3571 (Reversal); E. J. Harrison & Sons, Inc. Chk # 300015 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
11/04/2024	5997329	1,159.62	-	Deposit from batch 154969	
11/04/2024	6000446	4,476.27	-	Deposit from batch 154261	
11/04/2024	6013307	983.00	-	Deposit from batch 155540	
11/05/2024	6017148	1,452.08	-	Deposit from batch 155080	
11/05/2024	6023453	-	146.23	Sunwest - Operating - 3571; Christina Kirouff Chk # 100179 Inv: 102824-623 Christina Kirouff	
11/05/2024	6023455	-	124.30	Sunwest - Operating - 3571; Darrin Richard Crown Chk # 100180 Inv: 102824-430 Darrin Richard Crown	
11/05/2024	6023457	-	54.02	Sunwest - Operating - 3571; Eric Kaltman Chk # 100181 Inv: 102824-402 Eric Kaltman	
11/05/2024	6023459	-	38.99	Sunwest - Operating - 3571; Michelle Dietz Chk # 100182 Inv: 102824-899 Michelle Dietz	
11/05/2024	6023461	-	116.98	Sunwest - Operating - 3571; Scott Frisch Chk # 100183 Inv: 102824-698 Scott Frisch	
11/05/2024	6023463	-	1,445.00	Sunwest - Operating - 3571; Brightview Tree Care Services Chk # 100184 Inv: 9132367 Brightview Tree Care Services	
11/05/2024	6023465	-	37,370.00	Sunwest - Operating - 3571; KW University Glen, LLC Chk # 100185 Inv: 102824-000 KW University Glen, LLC	
11/05/2024	6023467	-	429.95	Sunwest - Operating - 3571; Steven & Michelle Hauser Chk # 100186 Inv: 102824-998 Steven & Michelle Hauser	
11/05/2024	6023469	-	2.84	Sunwest - Operating - 3571; Corey Guetter Chk # 100187 Inv: 102824-284 Corey Guetter	
11/05/2024	6023471	-	145.41	Sunwest - Operating - 3571; John Shannon Chk # 100188 Inv: 102824-541 John Shannon	
11/05/2024	6023473	-	110.89	Sunwest - Operating - 3571; Mary Laurence Chk # 100189 Inv: 102824-089 Mary Laurence	
11/05/2024	6023475	-	146.23	Sunwest - Operating - 3571; Samantha Acuna Chk # 100190 Inv: 102824-623 Samantha Acuna	
11/05/2024	6023477	-	123.08	Sunwest - Operating - 3571; Thomas Schmidhauser Chk # 100191 Inv: 102824-308 Thomas Schmidhauser	

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/05/2024	6023479	\$ -	\$ 650.00	Sunwest - Operating - 3571; Better Pools Chk # 100192 Inv: 82726 Better Pools	
11/05/2024	6023481	-	34.93	Sunwest - Operating - 3571; Dennis Downey Chk # 100193 Inv: 102824-493 Dennis Downey	
11/05/2024	6023483	-	51.18	Sunwest - Operating - 3571; Joel & Kelsey Helling Chk # 100194 Inv: 102824-118 Joel & Kelsey Helling	
11/05/2024	6023485	-	1,197.44	Sunwest - Operating - 3571; SoCalGas Chk # 100195 Inv: 103124-085881513 SoCalGas	
11/05/2024	6023487	-	1,523.89	Sunwest - Operating - 3571; SoCalGas Chk # 100196 Inv: 103124-337810871 SoCalGas	
11/05/2024	6029200	919.31	-	Deposit from batch 156079	
11/05/2024	6030128	390.00	-	Deposit from batch 156185	
11/06/2024	6031053	1,112.48	-	Deposit from batch 155841	
11/06/2024	6032231	1,012.74	-	Deposit from batch 155828	
11/06/2024	6043800	-	532.37	Sunwest - Operating - 3571; Charter Communications Chk # 300016 Inv: 0033385102124 Charter Communications	
11/06/2024	6043802	-	1,250.00	Sunwest - Operating - 3571; The Termite Guy Chk # 100197 Inv: 180120-1 The Termite Guy	
11/06/2024	6043804	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100198 Inv: 1237 Vega Cleaning Service Inc.	
11/06/2024	6043806	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100199 Inv: 1241 Vega Cleaning Service Inc.	
11/06/2024	6048504	4,585.42	-	Deposit from batch 156793	
11/07/2024	6050666	1,159.62	-	Deposit from batch 156354	
11/07/2024	6050839	1,065.54	-	Deposit from batch 157071	
11/07/2024	6051782	786.54	-	Deposit from batch 156356	
11/07/2024	6058667	-	2,525.00	Sunwest - Operating - 3571; Better Pools Chk # 100200 Inv: 82725 Better Pools	
11/07/2024	6064534	1,378.64	-	Deposit from batch 157490	
11/08/2024	6139842	1,674.09	-	Deposit from batch 157126	
11/08/2024	6149142	1,682.39	-	Deposit from batch 157762	
11/10/2024	6136876	140,148.80	-	Deposit from batch 155387	
11/11/2024	6173499	500.00	-	Deposit from batch 158841	
11/12/2024	6152713	-	532.77	Refund; Danielle Smith Chk # 500002	
11/12/2024	6152735	-	146.23	Refund; Danielle Smith Chk # 500003	
11/12/2024	6153495	532.77	-	Deposit from batch 157587	
11/12/2024	6155903	2,757.93	-	Deposit from batch 157591	
11/12/2024	6164214	-	205.32	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100201 Inv: 9231390285 HD Supply Facilities Maintenance, LTD.	
11/12/2024	6164216	-	260.00	Sunwest - Operating - 3571; Xtreme Fitness Service, Inc. Chk # 100202 Inv: 11995 Xtreme Fitness Service, Inc.	
11/12/2024	6164218	-	331.75	Sunwest - Operating - 3571; Xtreme Fitness Service, Inc. Chk # 100203 Inv: 12028 Xtreme Fitness Service, Inc.	

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
11/12/2024	6164220	\$ -	\$ 445.00	Sunwest - Operating - 3571; Xtreme Fitness Service, Inc. Chk # 100204 Inv: 12071 Xtreme Fitness Service, Inc.			
11/12/2024	6164222	-	200.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100205 Inv: 1238 Vega Cleaning Service Inc.			
11/12/2024	6164224	-	500.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100206 Inv: 1239 Vega Cleaning Service Inc.			
11/12/2024	6164226	-	500.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100207 Inv: 1240 Vega Cleaning Service Inc.			
11/12/2024	6164228	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100208 Inv: 1242 Vega Cleaning Service Inc.			
11/12/2024	6164230	-	4,069.42	Sunwest - Operating - 3571; Mike Kimble Plumbing Chk # 100209 Inv: 41150668 Mike Kimble Plumbing			
11/12/2024	6169416	4,404.79	-	Deposit from batch 158359			
11/13/2024	6170568	2,653.93	-	Deposit from batch 158073			
11/13/2024	6179956	-	2,095.07	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 300017 Inv: 110724-466262876 Southern California Edison Co.			
11/13/2024	6183818	2,537.73	-	Deposit from batch 159255			
11/13/2024	6184517	386.54	-	Deposit from batch 159338			
11/13/2024	6224858	-	16,443.64	Autopayments for Refuse accounts - balances due; E.J. Harrison Chk # 0			
11/14/2024	6193448	-	2,535.66	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100215 Inv: 091624-466262876 Southern California Edison Co.			
11/14/2024	6193450	-	2,268.52	Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100216 Inv: 110524-239238016 Southern California Edison Co.			
11/14/2024	6193452	-	1,696.16	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100210 Inv: 101524 E. J. Harrison & Sons, Inc.			
11/14/2024	6193454	-	3,152.65	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100211 Inv: 101524-1-0128958 3 E. J. Harrison & Sons, Inc.			
11/14/2024	6193456	-	4,709.10	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100212 Inv: 101524-1-0005617 3 E. J. Harrison & Sons, Inc.			
11/14/2024	6193458	-	2,169.00	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100213 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.			
11/14/2024	6193460	-	6,651.60	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100214 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.			
11/14/2024	6193462	-	2,984.13	Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100217 Inv: 186748 BluSky Restoration Contractors, LLC			
11/14/2024	6193464	-	2,979.32	Sunwest - Operating - 3571; BluSky Restoration Contractors, LLC Chk # 100218 Inv: 187884 BluSky Restoration Contractors, LLC			
11/14/2024	6197360	2,858.43	-	Deposit from batch 159797			
11/15/2024	6198517	-	429.95	OVERPAYMENT REFUND; Robert Bolger and/or Sandra Bolger Chk # 500004			
11/15/2024	6199047	773.08	-	Deposit from batch 159676			
11/15/2024	6200166	1,065.54	-	Deposit from batch 159539			
11/15/2024	6205154	-	1,115.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100219			

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Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 1230 Vega Cleaning Service Inc.
11/15/2024	6205156	-	500.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100220
					Inv: 1243 Vega Cleaning Service Inc.
11/15/2024	6205158	-	550.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100221
					Inv: 1244 Vega Cleaning Service Inc.
11/15/2024	6205160	-	485.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100222
					Inv: 1245 Vega Cleaning Service Inc.
11/15/2024	6205162	-	9,995.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100223
					Inv: 1246 Vega Cleaning Service Inc.
11/15/2024	6205164	-	55,318.19		Sunwest - Operating - 3571; California State University, Channel Islands Chk # 100224
					Inv: 511193 California State University, Channel Islands
11/15/2024	6205166	-	947.03		Sunwest - Operating - 3571; Eastman Electric Chk # 100225
					Inv: 73 Eastman Electric
11/15/2024	6205168	-	108,837.37		Sunwest - Operating - 3571; California State (WFB) Chk # 100226
					Inv: 101024-737 California State (WFB)
11/15/2024	6209169	532.77	-		Deposit from batch 160598
11/15/2024	6209677	-	532.77		Return - 11/10 Insufficient Funds
11/18/2024	6209483	75.00	-		Misc Scanned Deposit
11/18/2024	6210261	313.86	-		Deposit from batch 160630
11/18/2024	6211675	532.77	-		Deposit from batch 159970
11/18/2024	6220455	313.86	-		Deposit from batch 161160
11/18/2024	6221101	600.00	-		Deposit from batch 161224
11/19/2024	6224543	919.31	-		Deposit from batch 160757
11/19/2024	6228245	532.77	-		Deposit from batch 161717
11/19/2024	6242176	-	2,620.32		Sunwest - Operating - 3571; Eastman Electric Chk # 100227
					Inv: 74 Eastman Electric
11/19/2024	6242178	-	5,267.74		Sunwest - Operating - 3571; Janet Mascolo Chk # 100228
					Inv: 111424-774 Janet Mascolo
11/20/2024	6231914	386.54	-		Deposit from batch 161508
11/20/2024	6242180	-	748.26		Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 300018
					Inv: 308 E. J. Harrison & Sons, Inc.
11/20/2024	6242182	-	224.09		Sunwest - Operating - 3571; Charter Communications Chk # 300019
					Inv: 0293780110924 Charter Communications
11/20/2024	6242184	-	2,102.34		Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100229
					Inv: 111424-466262876 Southern California Edison Co.
11/20/2024	6242186	-	2,093.65		Sunwest - Operating - 3571; Southern California Edison Co. Chk # 100230
					Inv: 111224-001512196 Southern California Edison Co.
11/21/2024	6256903	-	5,434.20		Sunwest - Operating - 3571; Seabreeze Management Company, Inc. Chk # 100231
					Inv: 19381 Seabreeze Management Company, Inc.
11/21/2024	6256905	-	295.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100232
					Inv: 1247 Vega Cleaning Service Inc.
11/21/2024	6256907	-	900.00		Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100233

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 1249 Vega Cleaning Service Inc.			
11/21/2024	6256909	-	1,215.00	Sunwest - Operating - 3571; Vega Cleaning Service Inc. Chk # 100234			
				Inv: 1250 Vega Cleaning Service Inc.			
11/21/2024	6256911	-	200.00	Sunwest - Operating - 3571; Garage Door Doctor Chk # 100235			
				Inv: 18523 Garage Door Doctor			
11/21/2024	6256913	-	473.01	Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100236			
				Inv: 109922-1 Franklin & Vizzo Plumbing, Inc			
11/21/2024	6256915	-	250.00	Sunwest - Operating - 3571; Better Pools Chk # 100237			
				Inv: 82989 Better Pools			
11/21/2024	6256917	-	765.00	Sunwest - Operating - 3571; Environmental Testing Associates Chk # 100238			
				Inv: UN-071624 Environmental Testing Associates			
11/25/2024	6274745	532.77	-	Deposit from batch 162868			
11/25/2024	6284743	1,598.31	-	Deposit from batch 163633			
11/25/2024	6285353	146.23	-	Deposit from batch 163707			
11/26/2024	6286498	386.54	-	Deposit from batch 163376			
11/26/2024	6287038	1,452.08	-	Deposit from batch 163375			
11/26/2024	6295876	-	2,053.31	Sunwest - Operating - 3571; Franklin & Vizzo Plumbing, Inc Chk # 100239			
				Inv: 108571-2 Franklin & Vizzo Plumbing, Inc			
11/26/2024	6295878	-	375.00	Sunwest - Operating - 3571; Better Pools Chk # 100240			
				Inv: 83391 Better Pools			
11/26/2024	6295880	-	4.00	Sunwest - Operating - 3571; E. J. Harrison & Sons, Inc. Chk # 100241			
				Inv: 111424 E. J. Harrison & Sons, Inc.			
11/26/2024	6295882	-	433.74	Sunwest - Operating - 3571; HD Supply Facilities Maintenance, LTD. Chk # 100242			
				Inv: 9231923673 HD Supply Facilities Maintenance, LTD.			
11/26/2024	6297720	532.77	-	Deposit from batch 164341			
11/27/2024	6299842	532.77	-	Deposit from batch 163941			
11/27/2024	6306199	1,138.33	-	Deposit from batch 164906			
11/28/2024	6311523	532.77	-	Deposit from batch 165211			
11/29/2024	6321724	532.77	-	Deposit from batch 165488			
11/30/2024	5921475	2,169.00	-	Sunwest - Operating - 3571 (Reversal); E. J. Harrison & Sons, Inc. Chk # 300014			
				Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.			
12-1280-00	Accounts Receivable			22,386.41	244,896.29	237,459.24	29,823.46
Date	GL Ref #	Debit	Credit	Description			
11/01/2024	5929134	\$ 0.00	\$ 2,225.16	Deposit from batch 153846			
11/01/2024	5926663	0.00	386.54	Deposit from batch 153862			
11/01/2024	5993267	0.00	2,319.24	Deposit from batch 154580			
11/01/2024	5993694	0.00	1,463.04	Deposit from batch 154648			
11/01/2024	4206204	22,543.20	-	Assessment - A - Batch 105590			
11/01/2024	4206228	106,554.00	-	Assessment - A - Batch 105591			
11/01/2024	4206256	93,099.58	-	Apartment Assessment - A - Batch 105588			
11/01/2024	4206280	16,823.50	-	Apartment Assessment - A - Batch 105589			
11/01/2024	4206304	4,060.83	-	Commercial Assessment - A - Batch 105592			

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973354	\$ -	\$ 313.10	Applied Prepaid 124525874596	
11/01/2024	5973356	-	313.10	Applied Prepaid 124525874631	
11/01/2024	5973358	-	313.10	Applied Prepaid 124525874624	
11/01/2024	5973360	-	313.10	Applied Prepaid 124525874609	
11/01/2024	5973362	-	313.10	Applied Prepaid 124525874615	
11/01/2024	5973364	-	313.10	Applied Prepaid 124525874740	
11/01/2024	5973366	-	313.10	Applied Prepaid 124525874775	
11/01/2024	5973368	-	313.10	Applied Prepaid 124525874629	
11/01/2024	5973370	-	313.10	Applied Prepaid 124525874833	
11/01/2024	5973372	-	313.10	Applied Prepaid 124525874577	
11/01/2024	5973374	-	313.10	Applied Prepaid 124525874707	
11/01/2024	5973376	-	313.10	Applied Prepaid 124525874784	
11/01/2024	5973378	-	313.10	Applied Prepaid 124525874620	
11/01/2024	5973380	-	313.10	Applied Prepaid 124525874583	
11/01/2024	5973382	-	313.10	Applied Prepaid 124525874659	
11/01/2024	5973384	-	313.10	Applied Prepaid 124525874676	
11/01/2024	5973386	-	84.15	Applied Prepaid 124525874607	
11/01/2024	5973388	-	313.10	Applied Prepaid 124525874586	
11/01/2024	5973390	-	313.10	Applied Prepaid 124525874691	
11/01/2024	5973392	-	313.10	Applied Prepaid 124525874673	
11/01/2024	5973394	-	313.10	Applied Prepaid 124525874812	
11/01/2024	5973396	-	313.10	Applied Prepaid 124525874657	
11/01/2024	5973398	-	91.09	Applied Prepaid 124525874721	
11/01/2024	5973400	-	313.10	Applied Prepaid 124525874681	
11/01/2024	5973402	-	313.10	Applied Prepaid 124525874755	
11/01/2024	5973404	-	313.10	Applied Prepaid 124525874627	
11/01/2024	5973406	-	313.10	Applied Prepaid 124525874601	
11/01/2024	5973408	-	313.10	Applied Prepaid 124525874828	
11/01/2024	5973410	-	313.10	Applied Prepaid 124525874569	
11/01/2024	5973412	-	313.10	Applied Prepaid 124525874714	
11/01/2024	5973414	-	116.85	Applied Prepaid 124525874732	
11/01/2024	5973416	-	313.10	Applied Prepaid 124525874636	
11/01/2024	5973418	-	313.10	Applied Prepaid 124525874663	
11/01/2024	5973420	-	313.10	Applied Prepaid 124525874818	
11/01/2024	5973422	-	313.10	Applied Prepaid 124525874838	
11/01/2024	5973424	-	532.77	Applied Prepaid 124525874799	
11/01/2024	5973426	-	109.84	Applied Prepaid 124525874758	
11/01/2024	5973428	-	151.15	Applied Prepaid 124525874730	
11/01/2024	5973430	-	53.55	Applied Prepaid 124525874679	
11/01/2024	5973432	-	146.23	Applied Prepaid 124525874633	
11/01/2024	5973434	-	146.23	Applied Prepaid 124525874685	
11/01/2024	5973436	-	146.23	Applied Prepaid 124525874772	
11/01/2024	5973438	-	146.23	Applied Prepaid 124525874727	
11/01/2024	5973440	-	532.77	Applied Prepaid 124525874817	
11/01/2024	5973442	-	146.23	Applied Prepaid 124525874757	
11/01/2024	5973444	-	146.23	Applied Prepaid 124525874773	
11/01/2024	5973446	-	146.23	Applied Prepaid 124525874836	
11/01/2024	5973448	-	146.23	Applied Prepaid 124525874632	

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University Glen (Cal State University Channel Island Site Authority)

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973450	\$ -	\$ 146.23	Applied Prepaid 124525874654	
11/01/2024	5973452	-	146.23	Applied Prepaid 124525874693	
11/01/2024	5973454	-	146.23	Applied Prepaid 124525874613	
11/01/2024	5973456	-	146.23	Applied Prepaid 124525874580	
11/01/2024	5973458	-	146.23	Applied Prepaid 124525874588	
11/01/2024	5973460	-	146.23	Applied Prepaid 124525874667	
11/01/2024	5973462	-	146.23	Applied Prepaid 124525874790	
11/01/2024	5973464	-	146.23	Applied Prepaid 124525874769	
11/01/2024	5973466	-	146.69	Applied Prepaid 124525874651	
11/01/2024	5973468	-	146.23	Applied Prepaid 124525874646	
11/01/2024	5973470	-	146.23	Applied Prepaid 124525874839	
11/01/2024	5973472	-	146.23	Applied Prepaid 124525874760	
11/01/2024	5973474	-	146.23	Applied Prepaid 124525874735	
11/01/2024	5973476	-	313.10	Applied Prepaid 124525874823	
11/01/2024	5973478	-	313.10	Applied Prepaid 124525874768	
11/01/2024	5973480	-	313.10	Applied Prepaid 124525874731	
11/01/2024	5973482	-	313.10	Applied Prepaid 124525874672	
11/01/2024	5973484	-	313.10	Applied Prepaid 124525874686	
11/01/2024	5973486	-	313.10	Applied Prepaid 124525874611	
11/01/2024	5973488	-	313.10	Applied Prepaid 124525874696	
11/01/2024	5973490	-	313.10	Applied Prepaid 124525874803	
11/01/2024	5973492	-	313.10	Applied Prepaid 124525874587	
11/01/2024	5973494	-	313.10	Applied Prepaid 124525874715	
11/01/2024	5973496	-	313.10	Applied Prepaid 124525874718	
11/01/2024	5973498	-	313.10	Applied Prepaid 124525874647	
11/01/2024	5973500	-	313.10	Applied Prepaid 124525874573	
11/01/2024	5973502	-	313.10	Applied Prepaid 124525874753	
11/01/2024	5973504	-	313.10	Applied Prepaid 124525874747	
11/01/2024	5973506	-	313.10	Applied Prepaid 124525874736	
11/01/2024	5973508	-	116.85	Applied Prepaid 124525874652	
11/01/2024	5973510	-	313.10	Applied Prepaid 124525874597	
11/01/2024	5973512	-	313.10	Applied Prepaid 124525874779	
11/01/2024	5973514	-	313.10	Applied Prepaid 124525874702	
11/01/2024	5973516	-	116.85	Applied Prepaid 124525874581	
11/01/2024	5973518	-	313.10	Applied Prepaid 124525874781	
11/01/2024	5973520	-	313.10	Applied Prepaid 124525874634	
11/01/2024	5973522	-	313.10	Applied Prepaid 124525874603	
11/01/2024	5973524	-	313.10	Applied Prepaid 124525874741	
11/01/2024	5973526	-	313.10	Applied Prepaid 124525874589	
11/01/2024	5973528	-	313.10	Applied Prepaid 124525874656	
11/01/2024	5973530	-	92.61	Applied Prepaid 124525874700	
11/01/2024	5973532	-	313.10	Applied Prepaid 124525874594	
11/01/2024	5973534	-	313.10	Applied Prepaid 124525874822	
11/01/2024	5973536	-	313.10	Applied Prepaid 124525874840	
11/01/2024	5973538	-	313.10	Applied Prepaid 124525874816	
11/01/2024	5973540	-	91.21	Applied Prepaid 124525874754	
11/01/2024	5973542	-	146.23	Applied Prepaid 124525874599	
11/01/2024	5973544	-	146.23	Applied Prepaid 124525874821	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973546	\$ -	\$ 146.23	Applied Prepaid 124525874776	
11/01/2024	5973548	-	146.23	Applied Prepaid 124525874669	
11/01/2024	5973550	-	146.23	Applied Prepaid 124525874582	
11/01/2024	5973552	-	146.23	Applied Prepaid 124525874813	
11/01/2024	5973554	-	146.23	Applied Prepaid 124525874749	
11/01/2024	5973556	-	146.23	Applied Prepaid 124525874761	
11/01/2024	5973558	-	146.23	Applied Prepaid 124525874835	
11/01/2024	5973560	-	98.22	Applied Prepaid 124525874722	
11/01/2024	5973562	-	146.23	Applied Prepaid 124525874593	
11/01/2024	5973564	-	82.77	Applied Prepaid 124525874703	
11/01/2024	5973566	-	94.64	Applied Prepaid 124525874705	
11/01/2024	5973568	-	146.23	Applied Prepaid 124525874605	
11/01/2024	5973570	-	146.23	Applied Prepaid 124525874825	
11/01/2024	5973572	-	532.77	Applied Prepaid 124525874834	
11/01/2024	5973574	-	146.23	Applied Prepaid 124525874674	
11/01/2024	5973576	-	146.23	Applied Prepaid 124525874642	
11/01/2024	5973578	-	146.23	Applied Prepaid 124525874600	
11/01/2024	5973580	-	532.77	Applied Prepaid 124525874771	
11/01/2024	5973582	-	146.23	Applied Prepaid 124525874590	
11/01/2024	5973584	-	532.77	Applied Prepaid 124525874584	
11/01/2024	5973586	-	146.23	Applied Prepaid 124525874690	
11/01/2024	5973588	-	146.23	Applied Prepaid 124525874720	
11/01/2024	5973590	-	146.23	Applied Prepaid 124525874585	
11/01/2024	5973592	-	146.23	Applied Prepaid 124525874793	
11/01/2024	5973594	-	146.23	Applied Prepaid 124525874746	
11/01/2024	5973596	-	95.05	Applied Prepaid 124525874719	
11/01/2024	5973598	-	146.23	Applied Prepaid 124525874777	
11/01/2024	5973600	-	532.77	Applied Prepaid 124525874710	
11/01/2024	5973602	-	146.23	Applied Prepaid 124525874796	
11/01/2024	5973604	-	146.23	Applied Prepaid 124525874704	
11/01/2024	5973606	-	146.23	Applied Prepaid 124525874689	
11/01/2024	5973608	-	146.23	Applied Prepaid 124525874591	
11/01/2024	5973610	-	146.23	Applied Prepaid 124525874806	
11/01/2024	5973612	-	146.23	Applied Prepaid 124525874712	
11/01/2024	5973614	-	146.23	Applied Prepaid 124525874782	
11/01/2024	5973616	-	146.96	Applied Prepaid 124525874805	
11/01/2024	5973618	-	146.23	Applied Prepaid 124525874743	
11/01/2024	5973620	-	146.23	Applied Prepaid 124525874592	
11/01/2024	5973622	-	146.23	Applied Prepaid 124525874612	
11/01/2024	5973624	-	146.23	Applied Prepaid 124525874762	
11/01/2024	5973626	-	146.23	Applied Prepaid 124525874614	
11/01/2024	5973628	-	146.23	Applied Prepaid 124525874734	
11/01/2024	5973630	-	119.80	Applied Prepaid 124525874774	
11/01/2024	5973632	-	146.23	Applied Prepaid 124525874687	
11/01/2024	5973634	-	146.23	Applied Prepaid 124525874717	
11/01/2024	5973636	-	532.77	Applied Prepaid 124525874770	
11/01/2024	5973638	-	532.77	Applied Prepaid 124525874742	
11/01/2024	5973640	-	73.14	Applied Prepaid 124525874644	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973642	\$ -	\$ 146.23	Applied Prepaid 124525874608	
11/01/2024	5973644	-	146.23	Applied Prepaid 124525874638	
11/01/2024	5973646	-	146.23	Applied Prepaid 124525874783	
11/01/2024	5973648	-	146.23	Applied Prepaid 124525874756	
11/01/2024	5973650	-	146.23	Applied Prepaid 124525874661	
11/01/2024	5973652	-	146.23	Applied Prepaid 124525874738	
11/01/2024	5973654	-	53.55	Applied Prepaid 124525874664	
11/01/2024	5973656	-	146.23	Applied Prepaid 124525874798	
11/01/2024	5973658	-	146.23	Applied Prepaid 124525874665	
11/01/2024	5973660	-	146.23	Applied Prepaid 124525874602	
11/01/2024	5973662	-	146.23	Applied Prepaid 124525874791	
11/01/2024	5973664	-	146.23	Applied Prepaid 124525874767	
11/01/2024	5973666	-	146.23	Applied Prepaid 124525874708	
11/01/2024	5973668	-	146.23	Applied Prepaid 124525874819	
11/01/2024	5973670	-	146.23	Applied Prepaid 124525874626	
11/01/2024	5973672	-	146.23	Applied Prepaid 124525874808	
11/01/2024	5973674	-	146.23	Applied Prepaid 124525874711	
11/01/2024	5973676	-	145.93	Applied Prepaid 124525874785	
11/01/2024	5973678	-	146.23	Applied Prepaid 124525874699	
11/01/2024	5973680	-	146.23	Applied Prepaid 124525874682	
11/01/2024	5973682	-	146.23	Applied Prepaid 124525874616	
11/01/2024	5973684	-	146.23	Applied Prepaid 124525874751	
11/01/2024	5973686	-	146.23	Applied Prepaid 124525874750	
11/01/2024	5973688	-	146.23	Applied Prepaid 124525874744	
11/01/2024	5973690	-	146.23	Applied Prepaid 124525874688	
11/01/2024	5973692	-	146.23	Applied Prepaid 124525874617	
11/01/2024	5973694	-	146.23	Applied Prepaid 124525874801	
11/01/2024	5973696	-	45.73	Applied Prepaid 124525874832	
11/01/2024	5973698	-	146.23	Applied Prepaid 124525874572	
11/01/2024	5973700	-	532.77	Applied Prepaid 124525874797	
11/01/2024	5973702	-	111.30	Applied Prepaid 124525874737	
11/01/2024	5973704	-	146.23	Applied Prepaid 124525874826	
11/01/2024	5973706	-	146.23	Applied Prepaid 124525874831	
11/01/2024	5973708	-	146.23	Applied Prepaid 124525874764	
11/01/2024	5973710	-	146.23	Applied Prepaid 124525874625	
11/01/2024	5973712	-	156.23	Applied Prepaid 124525874728	
11/01/2024	5973714	-	146.23	Applied Prepaid 124525874619	
11/01/2024	5973716	-	146.23	Applied Prepaid 124525874827	
11/01/2024	5973718	-	146.23	Applied Prepaid 124525874658	
11/01/2024	5973720	-	146.23	Applied Prepaid 124525874579	
11/01/2024	5973722	-	146.23	Applied Prepaid 124525874648	
11/01/2024	5973724	-	146.23	Applied Prepaid 124525874610	
11/01/2024	5973726	-	532.77	Applied Prepaid 124525874713	
11/01/2024	5973728	-	146.23	Applied Prepaid 124525874780	
11/01/2024	5973730	-	146.23	Applied Prepaid 124525874809	
11/01/2024	5973732	-	146.23	Applied Prepaid 124525874729	
11/01/2024	5973734	-	155.78	Applied Prepaid 124525874698	
11/01/2024	5973736	-	23.15	Applied Prepaid 124525874683	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973738	\$ -	\$ 146.23	Applied Prepaid 124525874725		
11/01/2024	5973740	-	146.23	Applied Prepaid 124525874649		
11/01/2024	5973742	-	146.23	Applied Prepaid 124525874810		
11/01/2024	5973744	-	146.23	Applied Prepaid 124525874723		
11/01/2024	5973746	-	146.23	Applied Prepaid 124525874788		
11/01/2024	5973748	-	146.23	Applied Prepaid 124525874575		
11/01/2024	5973750	-	146.19	Applied Prepaid 124525874724		
11/01/2024	5973752	-	146.23	Applied Prepaid 124525874778		
11/01/2024	5973754	-	146.23	Applied Prepaid 124525874618		
11/01/2024	5973756	-	146.23	Applied Prepaid 124525874630		
11/01/2024	5973758	-	146.23	Applied Prepaid 124525874680		
11/01/2024	5973760	-	532.77	Applied Prepaid 124525874706		
11/01/2024	5973762	-	387.94	Applied Prepaid 124525874570		
11/01/2024	5973764	-	29.25	Applied Prepaid 124525874576		
11/01/2024	5973766	-	146.23	Applied Prepaid 124525874752		
11/01/2024	5973768	-	146.23	Applied Prepaid 124525874622		
11/01/2024	5973770	-	532.77	Applied Prepaid 124525874759		
11/01/2024	5973772	-	146.23	Applied Prepaid 124525874639		
11/01/2024	5973774	-	146.23	Applied Prepaid 124525874677		
11/01/2024	5973776	-	35.34	Applied Prepaid 124525874675		
11/01/2024	5973778	-	146.23	Applied Prepaid 124525874815		
11/01/2024	5973780	-	438.95	Applied Prepaid 124525874637		
11/01/2024	5973782	-	532.77	Applied Prepaid 124525874804		
11/01/2024	5973784	-	146.23	Applied Prepaid 124525874802		
11/01/2024	5973786	-	146.23	Applied Prepaid 124525874595		
11/01/2024	5973788	-	146.23	Applied Prepaid 124525874640		
11/01/2024	5973790	-	121.11	Applied Prepaid 124525874709		
11/01/2024	5973792	-	146.23	Applied Prepaid 124525874662		
11/01/2024	5973794	-	146.23	Applied Prepaid 124525874692		
11/01/2024	5973796	-	146.23	Applied Prepaid 124525874606		
11/01/2024	5973798	-	532.77	Applied Prepaid 124525874701		
11/01/2024	5973800	-	146.23	Applied Prepaid 124525874621		
11/01/2024	5973802	-	146.23	Applied Prepaid 124525874574		
11/01/2024	5973804	-	146.23	Applied Prepaid 124525874786		
11/01/2024	5974981	-	0.82	Applied Prepaid 124525874795		
11/04/2024	6000446	0.00	2,951.67	Deposit from batch 154261		
11/04/2024	5997329	0.00	1,159.62	Deposit from batch 154969		
11/04/2024	6013307	0.00	983.00	Deposit from batch 155540		
11/05/2024	6017148	0.00	1,305.85	Deposit from batch 155080		
11/05/2024	6029200	0.00	919.31	Deposit from batch 156079		
11/05/2024	6030128	0.00	386.08	Deposit from batch 156185		
11/06/2024	6032231	0.00	386.54	Deposit from batch 155828		
11/06/2024	6031053	0.00	386.54	Deposit from batch 155841		

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/06/2024	6048504	\$ 0.00	\$ 3,926.40		Deposit from batch 156793
11/07/2024	6050666	0.00	1,159.62		Deposit from batch 156354
11/07/2024	6051782	0.00	768.16		Deposit from batch 156356
11/07/2024	6050839	0.00	1,065.54		Deposit from batch 157071
11/07/2024	6064534	0.00	763.53		Deposit from batch 157490
11/07/2024	6049949	25.00	-		Move Payment Transfer
11/07/2024	6049962	-	25.00		NSF Fee Correction
11/08/2024	6139842	0.00	1,674.09		Deposit from batch 157126
11/08/2024	6149142	0.00	1,682.39		Deposit from batch 157762
11/10/2024	6136876	0.00	140,148.80		Deposit from batch 155387
11/11/2024	6173499	0.00	500.00		Deposit from batch 158841
11/12/2024	6153495	0.00	479.22		Deposit from batch 157587
11/12/2024	6155903	0.00	1,932.70		Deposit from batch 157591
11/12/2024	6169416	0.00	3,809.65		Deposit from batch 158359
11/12/2024	6152713	532.77	-		Refund; Danielle Smith Chk # 500002
11/12/2024	6157172	313.10	-		Move Payment Transfer
11/12/2024	6157174	-	313.10		Move Payment Transfer
11/12/2024	6157984	-	532.77		Applied Prepaid 124525874799
11/13/2024	6170568	0.00	2,507.70		Deposit from batch 158073
11/13/2024	6183818	0.00	2,245.26		Deposit from batch 159255
11/13/2024	6184517	0.00	386.54		Deposit from batch 159338
11/14/2024	6197360	0.00	2,565.97		Deposit from batch 159797
11/15/2024	6200166	0.00	1,065.54		Deposit from batch 159539
11/15/2024	6199047	0.00	773.08		Deposit from batch 159676
11/15/2024	6209169	0.00	434.55		Deposit from batch 160598
11/15/2024	6209677	532.77	-		Return - 11/10 Insufficient Funds
11/15/2024	6212068	25.00	-		NSF/Returned Check Fee - Batch 160669
11/18/2024	6211675	0.00	532.77		Deposit from batch 159970
11/18/2024	6221101	0.00	600.00		Deposit from batch 161224
11/19/2024	6224543	0.00	919.31		Deposit from batch 160757
11/19/2024	6228245	0.00	386.54		Deposit from batch 161717
11/20/2024	6231914	0.00	386.54		Deposit from batch 161508
11/25/2024	6274745	0.00	532.77		Deposit from batch 162868

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/25/2024	6284743	\$ 0.00	\$ 479.22	Deposit from batch 163633	
11/25/2024	6277004	386.54	-	Move Payment Transfer	
11/26/2024	6287038	0.00	919.31	Deposit from batch 163375	
11/26/2024	6286498	0.00	386.54	Deposit from batch 163376	
11/27/2024	6306199	0.00	845.87	Deposit from batch 164906	
20-2001-00	Prepaid Dues	(60,323.80)	49,260.22	13,314.38	(24,377.96)
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5929134	\$ 0.00	\$ 532.77	Deposit from batch 153846	
11/01/2024	5926663	0.00	146.23	Deposit from batch 153862	
11/01/2024	5993267	0.00	292.46	Deposit from batch 154580	
11/01/2024	5973354	313.10	-	Adjust Prepaid	
11/01/2024	5973356	313.10	-	Adjust Prepaid	
11/01/2024	5973358	313.10	-	Adjust Prepaid	
11/01/2024	5973360	313.10	-	Adjust Prepaid	
11/01/2024	5973362	313.10	-	Adjust Prepaid	
11/01/2024	5973364	313.10	-	Adjust Prepaid	
11/01/2024	5973366	313.10	-	Adjust Prepaid	
11/01/2024	5973368	313.10	-	Adjust Prepaid	
11/01/2024	5973370	313.10	-	Adjust Prepaid	
11/01/2024	5973372	313.10	-	Adjust Prepaid	
11/01/2024	5973374	313.10	-	Adjust Prepaid	
11/01/2024	5973376	313.10	-	Adjust Prepaid	
11/01/2024	5973378	313.10	-	Adjust Prepaid	
11/01/2024	5973380	313.10	-	Adjust Prepaid	
11/01/2024	5973382	313.10	-	Adjust Prepaid	
11/01/2024	5973384	313.10	-	Adjust Prepaid	
11/01/2024	5973386	84.15	-	Adjust Prepaid	
11/01/2024	5973388	313.10	-	Adjust Prepaid	
11/01/2024	5973390	313.10	-	Adjust Prepaid	
11/01/2024	5973392	313.10	-	Adjust Prepaid	
11/01/2024	5973394	313.10	-	Adjust Prepaid	
11/01/2024	5973396	313.10	-	Adjust Prepaid	
11/01/2024	5973398	91.09	-	Adjust Prepaid	
11/01/2024	5973400	313.10	-	Adjust Prepaid	
11/01/2024	5973402	313.10	-	Adjust Prepaid	
11/01/2024	5973404	313.10	-	Adjust Prepaid	
11/01/2024	5973406	313.10	-	Adjust Prepaid	
11/01/2024	5973408	313.10	-	Adjust Prepaid	
11/01/2024	5973410	313.10	-	Adjust Prepaid	
11/01/2024	5973412	313.10	-	Adjust Prepaid	
11/01/2024	5973414	116.85	-	Adjust Prepaid	
11/01/2024	5973416	313.10	-	Adjust Prepaid	
11/01/2024	5973418	313.10	-	Adjust Prepaid	
11/01/2024	5973420	313.10	-	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: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973422	\$ 313.10	\$ -	Adjust Prepaid	
11/01/2024	5973424	532.77	-	Adjust Prepaid	
11/01/2024	5973426	109.84	-	Adjust Prepaid	
11/01/2024	5973428	151.15	-	Adjust Prepaid	
11/01/2024	5973430	53.55	-	Adjust Prepaid	
11/01/2024	5973432	146.23	-	Adjust Prepaid	
11/01/2024	5973434	146.23	-	Adjust Prepaid	
11/01/2024	5973436	146.23	-	Adjust Prepaid	
11/01/2024	5973438	146.23	-	Adjust Prepaid	
11/01/2024	5973440	532.77	-	Adjust Prepaid	
11/01/2024	5973442	146.23	-	Adjust Prepaid	
11/01/2024	5973444	146.23	-	Adjust Prepaid	
11/01/2024	5973446	146.23	-	Adjust Prepaid	
11/01/2024	5973448	146.23	-	Adjust Prepaid	
11/01/2024	5973450	146.23	-	Adjust Prepaid	
11/01/2024	5973452	146.23	-	Adjust Prepaid	
11/01/2024	5973454	146.23	-	Adjust Prepaid	
11/01/2024	5973456	146.23	-	Adjust Prepaid	
11/01/2024	5973458	146.23	-	Adjust Prepaid	
11/01/2024	5973460	146.23	-	Adjust Prepaid	
11/01/2024	5973462	146.23	-	Adjust Prepaid	
11/01/2024	5973464	146.23	-	Adjust Prepaid	
11/01/2024	5973466	146.69	-	Adjust Prepaid	
11/01/2024	5973468	146.23	-	Adjust Prepaid	
11/01/2024	5973470	146.23	-	Adjust Prepaid	
11/01/2024	5973472	146.23	-	Adjust Prepaid	
11/01/2024	5973474	146.23	-	Adjust Prepaid	
11/01/2024	5973476	313.10	-	Adjust Prepaid	
11/01/2024	5973478	313.10	-	Adjust Prepaid	
11/01/2024	5973480	313.10	-	Adjust Prepaid	
11/01/2024	5973482	313.10	-	Adjust Prepaid	
11/01/2024	5973484	313.10	-	Adjust Prepaid	
11/01/2024	5973486	313.10	-	Adjust Prepaid	
11/01/2024	5973488	313.10	-	Adjust Prepaid	
11/01/2024	5973490	313.10	-	Adjust Prepaid	
11/01/2024	5973492	313.10	-	Adjust Prepaid	
11/01/2024	5973494	313.10	-	Adjust Prepaid	
11/01/2024	5973496	313.10	-	Adjust Prepaid	
11/01/2024	5973498	313.10	-	Adjust Prepaid	
11/01/2024	5973500	313.10	-	Adjust Prepaid	
11/01/2024	5973502	313.10	-	Adjust Prepaid	
11/01/2024	5973504	313.10	-	Adjust Prepaid	
11/01/2024	5973506	313.10	-	Adjust Prepaid	
11/01/2024	5973508	116.85	-	Adjust Prepaid	
11/01/2024	5973510	313.10	-	Adjust Prepaid	
11/01/2024	5973512	313.10	-	Adjust Prepaid	
11/01/2024	5973514	313.10	-	Adjust Prepaid	
11/01/2024	5973516	116.85	-	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: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973518	\$ 313.10	\$ -	Adjust Prepaid	
11/01/2024	5973520	313.10	-	Adjust Prepaid	
11/01/2024	5973522	313.10	-	Adjust Prepaid	
11/01/2024	5973524	313.10	-	Adjust Prepaid	
11/01/2024	5973526	313.10	-	Adjust Prepaid	
11/01/2024	5973528	313.10	-	Adjust Prepaid	
11/01/2024	5973530	92.61	-	Adjust Prepaid	
11/01/2024	5973532	313.10	-	Adjust Prepaid	
11/01/2024	5973534	313.10	-	Adjust Prepaid	
11/01/2024	5973536	313.10	-	Adjust Prepaid	
11/01/2024	5973538	313.10	-	Adjust Prepaid	
11/01/2024	5973540	91.21	-	Adjust Prepaid	
11/01/2024	5973542	146.23	-	Adjust Prepaid	
11/01/2024	5973544	146.23	-	Adjust Prepaid	
11/01/2024	5973546	146.23	-	Adjust Prepaid	
11/01/2024	5973548	146.23	-	Adjust Prepaid	
11/01/2024	5973550	146.23	-	Adjust Prepaid	
11/01/2024	5973552	146.23	-	Adjust Prepaid	
11/01/2024	5973554	146.23	-	Adjust Prepaid	
11/01/2024	5973556	146.23	-	Adjust Prepaid	
11/01/2024	5973558	146.23	-	Adjust Prepaid	
11/01/2024	5973560	98.22	-	Adjust Prepaid	
11/01/2024	5973562	146.23	-	Adjust Prepaid	
11/01/2024	5973564	82.77	-	Adjust Prepaid	
11/01/2024	5973566	94.64	-	Adjust Prepaid	
11/01/2024	5973568	146.23	-	Adjust Prepaid	
11/01/2024	5973570	146.23	-	Adjust Prepaid	
11/01/2024	5973572	532.77	-	Adjust Prepaid	
11/01/2024	5973574	146.23	-	Adjust Prepaid	
11/01/2024	5973576	146.23	-	Adjust Prepaid	
11/01/2024	5973578	146.23	-	Adjust Prepaid	
11/01/2024	5973580	532.77	-	Adjust Prepaid	
11/01/2024	5973582	146.23	-	Adjust Prepaid	
11/01/2024	5973584	532.77	-	Adjust Prepaid	
11/01/2024	5973586	146.23	-	Adjust Prepaid	
11/01/2024	5973588	146.23	-	Adjust Prepaid	
11/01/2024	5973590	146.23	-	Adjust Prepaid	
11/01/2024	5973592	146.23	-	Adjust Prepaid	
11/01/2024	5973594	146.23	-	Adjust Prepaid	
11/01/2024	5973596	95.05	-	Adjust Prepaid	
11/01/2024	5973598	146.23	-	Adjust Prepaid	
11/01/2024	5973600	532.77	-	Adjust Prepaid	
11/01/2024	5973602	146.23	-	Adjust Prepaid	
11/01/2024	5973604	146.23	-	Adjust Prepaid	
11/01/2024	5973606	146.23	-	Adjust Prepaid	
11/01/2024	5973608	146.23	-	Adjust Prepaid	
11/01/2024	5973610	146.23	-	Adjust Prepaid	
11/01/2024	5973612	146.23	-	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: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973614	\$ 146.23	\$ -	Adjust Prepaid	
11/01/2024	5973616	146.96	-	Adjust Prepaid	
11/01/2024	5973618	146.23	-	Adjust Prepaid	
11/01/2024	5973620	146.23	-	Adjust Prepaid	
11/01/2024	5973622	146.23	-	Adjust Prepaid	
11/01/2024	5973624	146.23	-	Adjust Prepaid	
11/01/2024	5973626	146.23	-	Adjust Prepaid	
11/01/2024	5973628	146.23	-	Adjust Prepaid	
11/01/2024	5973630	119.80	-	Adjust Prepaid	
11/01/2024	5973632	146.23	-	Adjust Prepaid	
11/01/2024	5973634	146.23	-	Adjust Prepaid	
11/01/2024	5973636	532.77	-	Adjust Prepaid	
11/01/2024	5973638	532.77	-	Adjust Prepaid	
11/01/2024	5973640	73.14	-	Adjust Prepaid	
11/01/2024	5973642	146.23	-	Adjust Prepaid	
11/01/2024	5973644	146.23	-	Adjust Prepaid	
11/01/2024	5973646	146.23	-	Adjust Prepaid	
11/01/2024	5973648	146.23	-	Adjust Prepaid	
11/01/2024	5973650	146.23	-	Adjust Prepaid	
11/01/2024	5973652	146.23	-	Adjust Prepaid	
11/01/2024	5973654	53.55	-	Adjust Prepaid	
11/01/2024	5973656	146.23	-	Adjust Prepaid	
11/01/2024	5973658	146.23	-	Adjust Prepaid	
11/01/2024	5973660	146.23	-	Adjust Prepaid	
11/01/2024	5973662	146.23	-	Adjust Prepaid	
11/01/2024	5973664	146.23	-	Adjust Prepaid	
11/01/2024	5973666	146.23	-	Adjust Prepaid	
11/01/2024	5973668	146.23	-	Adjust Prepaid	
11/01/2024	5973670	146.23	-	Adjust Prepaid	
11/01/2024	5973672	146.23	-	Adjust Prepaid	
11/01/2024	5973674	146.23	-	Adjust Prepaid	
11/01/2024	5973676	145.93	-	Adjust Prepaid	
11/01/2024	5973678	146.23	-	Adjust Prepaid	
11/01/2024	5973680	146.23	-	Adjust Prepaid	
11/01/2024	5973682	146.23	-	Adjust Prepaid	
11/01/2024	5973684	146.23	-	Adjust Prepaid	
11/01/2024	5973686	146.23	-	Adjust Prepaid	
11/01/2024	5973688	146.23	-	Adjust Prepaid	
11/01/2024	5973690	146.23	-	Adjust Prepaid	
11/01/2024	5973692	146.23	-	Adjust Prepaid	
11/01/2024	5973694	146.23	-	Adjust Prepaid	
11/01/2024	5973696	45.73	-	Adjust Prepaid	
11/01/2024	5973698	146.23	-	Adjust Prepaid	
11/01/2024	5973700	532.77	-	Adjust Prepaid	
11/01/2024	5973702	111.30	-	Adjust Prepaid	
11/01/2024	5973704	146.23	-	Adjust Prepaid	
11/01/2024	5973706	146.23	-	Adjust Prepaid	
11/01/2024	5973708	146.23	-	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: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5973710	\$ 146.23	\$ -	Adjust Prepaid	
11/01/2024	5973712	156.23	-	Adjust Prepaid	
11/01/2024	5973714	146.23	-	Adjust Prepaid	
11/01/2024	5973716	146.23	-	Adjust Prepaid	
11/01/2024	5973718	146.23	-	Adjust Prepaid	
11/01/2024	5973720	146.23	-	Adjust Prepaid	
11/01/2024	5973722	146.23	-	Adjust Prepaid	
11/01/2024	5973724	146.23	-	Adjust Prepaid	
11/01/2024	5973726	532.77	-	Adjust Prepaid	
11/01/2024	5973728	146.23	-	Adjust Prepaid	
11/01/2024	5973730	146.23	-	Adjust Prepaid	
11/01/2024	5973732	146.23	-	Adjust Prepaid	
11/01/2024	5973734	155.78	-	Adjust Prepaid	
11/01/2024	5973736	23.15	-	Adjust Prepaid	
11/01/2024	5973738	146.23	-	Adjust Prepaid	
11/01/2024	5973740	146.23	-	Adjust Prepaid	
11/01/2024	5973742	146.23	-	Adjust Prepaid	
11/01/2024	5973744	146.23	-	Adjust Prepaid	
11/01/2024	5973746	146.23	-	Adjust Prepaid	
11/01/2024	5973748	146.23	-	Adjust Prepaid	
11/01/2024	5973750	146.19	-	Adjust Prepaid	
11/01/2024	5973752	146.23	-	Adjust Prepaid	
11/01/2024	5973754	146.23	-	Adjust Prepaid	
11/01/2024	5973756	146.23	-	Adjust Prepaid	
11/01/2024	5973758	146.23	-	Adjust Prepaid	
11/01/2024	5973760	532.77	-	Adjust Prepaid	
11/01/2024	5973762	387.94	-	Adjust Prepaid	
11/01/2024	5973764	29.25	-	Adjust Prepaid	
11/01/2024	5973766	146.23	-	Adjust Prepaid	
11/01/2024	5973768	146.23	-	Adjust Prepaid	
11/01/2024	5973770	532.77	-	Adjust Prepaid	
11/01/2024	5973772	146.23	-	Adjust Prepaid	
11/01/2024	5973774	146.23	-	Adjust Prepaid	
11/01/2024	5973776	35.34	-	Adjust Prepaid	
11/01/2024	5973778	146.23	-	Adjust Prepaid	
11/01/2024	5973780	438.95	-	Adjust Prepaid	
11/01/2024	5973782	532.77	-	Adjust Prepaid	
11/01/2024	5973784	146.23	-	Adjust Prepaid	
11/01/2024	5973786	146.23	-	Adjust Prepaid	
11/01/2024	5973788	146.23	-	Adjust Prepaid	
11/01/2024	5973790	121.11	-	Adjust Prepaid	
11/01/2024	5973792	146.23	-	Adjust Prepaid	
11/01/2024	5973794	146.23	-	Adjust Prepaid	
11/01/2024	5973796	146.23	-	Adjust Prepaid	
11/01/2024	5973798	532.77	-	Adjust Prepaid	
11/01/2024	5973800	146.23	-	Adjust Prepaid	
11/01/2024	5973802	146.23	-	Adjust Prepaid	
11/01/2024	5973804	146.23	-	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: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	5974981	\$ 0.82	\$ -	Adjust Prepaid	
11/04/2024	6000446	0.00	1,524.60	Deposit from batch 154261	
11/05/2024	6017148	0.00	146.23	Deposit from batch 155080	
11/05/2024	6030128	0.00	3.92	Deposit from batch 156185	
11/06/2024	6032231	0.00	626.20	Deposit from batch 155828	
11/06/2024	6031053	0.00	725.94	Deposit from batch 155841	
11/06/2024	6048504	0.00	659.02	Deposit from batch 156793	
11/07/2024	6051782	0.00	18.38	Deposit from batch 156356	
11/07/2024	6064534	0.00	615.11	Deposit from batch 157490	
11/07/2024	6049949	-	25.00	Move Payment Transfer	
11/12/2024	6153495	0.00	53.55	Deposit from batch 157587	
11/12/2024	6155903	0.00	825.23	Deposit from batch 157591	
11/12/2024	6169416	0.00	595.14	Deposit from batch 158359	
11/12/2024	6152735	146.23	-	Refund; Danielle Smith Chk # 500003	
11/12/2024	6157172	-	313.10	Move Payment Transfer	
11/12/2024	6157174	313.10	-	Move Payment Transfer	
11/12/2024	6157984	532.77	-	Adjust Prepaid	
11/13/2024	6170568	0.00	146.23	Deposit from batch 158073	
11/13/2024	6183818	0.00	292.47	Deposit from batch 159255	
11/14/2024	6197360	0.00	292.46	Deposit from batch 159797	
11/15/2024	6209169	0.00	98.22	Deposit from batch 160598	
11/15/2024	6198517	429.95	-	OVERPAYMENT REFUND; Robert Bolger and/or Sandra Bolger Chk # 500004	
11/18/2024	6210261	0.00	313.86	Deposit from batch 160630	
11/18/2024	6220455	0.00	313.86	Deposit from batch 161160	
11/19/2024	6228245	0.00	146.23	Deposit from batch 161717	
11/25/2024	6284743	0.00	1,119.09	Deposit from batch 163633	
11/25/2024	6285353	0.00	146.23	Deposit from batch 163707	
11/25/2024	6277004	-	386.54	Move Payment Transfer	
11/26/2024	6287038	0.00	532.77	Deposit from batch 163375	
11/26/2024	6297720	0.00	532.77	Deposit from batch 164341	
11/27/2024	6299842	0.00	532.77	Deposit from batch 163941	
11/27/2024	6306199	0.00	292.46	Deposit from batch 164906	
11/28/2024	6311523	0.00	532.77	Deposit from batch 165211	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/29/2024	6321724	\$ 0.00	\$ 532.77	Deposit from batch 165488	
20-2799-00	Accounts Payable	-	306,163.37	306,163.37	-
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5986409	\$ -	\$ 4,500.00	Accounts Payable Inv # 17173 Inv: 17173 Seabreeze Management Company, Inc.	
11/01/2024	5986411	4,500.00	-	Accounts Payable Inv # 17173; Seabreeze Management Company, Inc. Chk # 100178 Inv: 17173 Seabreeze Management Company, Inc.	
11/01/2024	5807151	-	224.09	Accounts Payable Inv # 0293780090924 (Reversal); Charter Communications Chk # 300008 Inv: 0293780090924 Charter Communications	
11/01/2024	5807141	224.09	-	Accounts Payable Inv # 0293780090924 (Reversal - voided check); Charter Communications Inv: 0293780090924 Charter Communications	
11/01/2024	5921477	-	6,651.60	Accounts Payable Inv # 101524-1-0044384-3 (Reversal); E. J. Harrison & Sons, Inc. Chk # 300008 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
11/01/2024	5921463	6,651.60	-	Accounts Payable Inv # 101524-1-0044384-3 (Reversal - voided check); E. J. Harrison & Sons, Inc. Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
11/05/2024	6023417	-	1,445.00	Accounts Payable Inv # 9132367 Inv: 9132367 Brightview Tree Care Services	
11/05/2024	6023419	-	38.99	Accounts Payable Inv # 102824-899 Inv: 102824-899 Michelle Dietz	
11/05/2024	6023421	-	146.23	Accounts Payable Inv # 102824-623 Inv: 102824-623 Christina Kirouff	
11/05/2024	6023423	-	124.30	Accounts Payable Inv # 102824-430 Inv: 102824-430 Darrin Richard Crown	
11/05/2024	6023425	-	116.98	Accounts Payable Inv # 102824-698 Inv: 102824-698 Scott Frisch	
11/05/2024	6023427	-	2.84	Accounts Payable Inv # 102824-284 Inv: 102824-284 Corey Guetter	
11/05/2024	6023429	-	110.89	Accounts Payable Inv # 102824-089 Inv: 102824-089 Mary Laurence	
11/05/2024	6023431	-	51.18	Accounts Payable Inv # 102824-118 Inv: 102824-118 Joel & Kelsey Helling	
11/05/2024	6023433	-	54.02	Accounts Payable Inv # 102824-402 Inv: 102824-402 Eric Kaltman	
11/05/2024	6023435	-	37,370.00	Accounts Payable Inv # 102824-000 Inv: 102824-000 KW University Glen, LLC	
11/05/2024	6023437	-	429.95	Accounts Payable Inv # 102824-998 Inv: 102824-998 Steven & Michelle Hauser	
11/05/2024	6023439	-	145.41	Accounts Payable Inv # 102824-541 Inv: 102824-541 John Shannon	
11/05/2024	6023441	-	146.23	Accounts Payable Inv # 102824-623	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 102824-623 Samantha Acuna
11/05/2024	6023443	-	123.08		Accounts Payable Inv # 102824-308
					Inv: 102824-308 Thomas Schmidhauser
11/05/2024	6023445	-	650.00		Accounts Payable Inv # 82726
					Inv: 82726 Better Pools
11/05/2024	6023447	-	34.93		Accounts Payable Inv # 102824-493
					Inv: 102824-493 Dennis Downey
11/05/2024	6023449	-	1,197.44		Accounts Payable Inv # 103124-085881513
					Inv: 103124-085881513 SoCalGas
11/05/2024	6023451	-	1,523.89		Accounts Payable Inv # 103124-337810871
					Inv: 103124-337810871 SoCalGas
11/05/2024	6023453	146.23	-		Accounts Payable Inv # 102824-623; Christina Kirouff Chk # 100179
					Inv: 102824-623 Christina Kirouff
11/05/2024	6023455	124.30	-		Accounts Payable Inv # 102824-430; Darrin Richard Crown Chk # 100180
					Inv: 102824-430 Darrin Richard Crown
11/05/2024	6023457	54.02	-		Accounts Payable Inv # 102824-402; Eric Kaltman Chk # 100181
					Inv: 102824-402 Eric Kaltman
11/05/2024	6023459	38.99	-		Accounts Payable Inv # 102824-899; Michelle Dietz Chk # 100182
					Inv: 102824-899 Michelle Dietz
11/05/2024	6023461	116.98	-		Accounts Payable Inv # 102824-698; Scott Frisch Chk # 100183
					Inv: 102824-698 Scott Frisch
11/05/2024	6023463	1,445.00	-		Accounts Payable Inv # 9132367; Brightview Tree Care Services Chk # 100184
					Inv: 9132367 Brightview Tree Care Services
11/05/2024	6023465	37,370.00	-		Accounts Payable Inv # 102824-000; KW University Glen, LLC Chk # 100185
					Inv: 102824-000 KW University Glen, LLC
11/05/2024	6023467	429.95	-		Accounts Payable Inv # 102824-998; Steven & Michelle Hauser Chk # 100186
					Inv: 102824-998 Steven & Michelle Hauser
11/05/2024	6023469	2.84	-		Accounts Payable Inv # 102824-284; Corey Guetter Chk # 100187
					Inv: 102824-284 Corey Guetter
11/05/2024	6023471	145.41	-		Accounts Payable Inv # 102824-541; John Shannon Chk # 100188
					Inv: 102824-541 John Shannon
11/05/2024	6023473	110.89	-		Accounts Payable Inv # 102824-089; Mary Laurence Chk # 100189
					Inv: 102824-089 Mary Laurence
11/05/2024	6023475	146.23	-		Accounts Payable Inv # 102824-623; Samantha Acuna Chk # 100190
					Inv: 102824-623 Samantha Acuna
11/05/2024	6023477	123.08	-		Accounts Payable Inv # 102824-308; Thomas Schmidhauser Chk # 100191
					Inv: 102824-308 Thomas Schmidhauser
11/05/2024	6023479	650.00	-		Accounts Payable Inv # 82726; Better Pools Chk # 100192
					Inv: 82726 Better Pools
11/05/2024	6023481	34.93	-		Accounts Payable Inv # 102824-493; Dennis Downey Chk # 100193

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University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 102824-493 Dennis Downey
11/05/2024	6023483	51.18	-		Accounts Payable Inv # 102824-118; Joel & Kelsey Helling Chk # 100194
					Inv: 102824-118 Joel & Kelsey Helling
11/05/2024	6023485	1,197.44	-		Accounts Payable Inv # 103124-085881513; SoCalGas Chk # 100195
					Inv: 103124-085881513 SoCalGas
11/05/2024	6023487	1,523.89	-		Accounts Payable Inv # 103124-337810871; SoCalGas Chk # 100196
					Inv: 103124-337810871 SoCalGas
11/06/2024	6043792	-	532.37		Accounts Payable Inv # 0033385102124
					Inv: 0033385102124 Charter Communications
11/06/2024	6043794	-	1,215.00		Accounts Payable Inv # 1237
					Inv: 1237 Vega Cleaning Service Inc.
11/06/2024	6043796	-	1,250.00		Accounts Payable Inv # 180120-1
					Inv: 180120-1 The Termite Guy
11/06/2024	6043798	-	1,215.00		Accounts Payable Inv # 1241
					Inv: 1241 Vega Cleaning Service Inc.
11/06/2024	6043800	532.37	-		Accounts Payable Inv # 0033385102124; Charter Communications Chk # 300016
					Inv: 0033385102124 Charter Communications
11/06/2024	6043802	1,250.00	-		Accounts Payable Inv # 180120-1; The Termite Guy Chk # 100197
					Inv: 180120-1 The Termite Guy
11/06/2024	6043804	1,215.00	-		Accounts Payable Inv # 1237; Vega Cleaning Service Inc. Chk # 100198
					Inv: 1237 Vega Cleaning Service Inc.
11/06/2024	6043806	1,215.00	-		Accounts Payable Inv # 1241; Vega Cleaning Service Inc. Chk # 100199
					Inv: 1241 Vega Cleaning Service Inc.
11/07/2024	6058665	-	2,525.00		Accounts Payable Inv # 82725
					Inv: 82725 Better Pools
11/07/2024	6058667	2,525.00	-		Accounts Payable Inv # 82725; Better Pools Chk # 100200
					Inv: 82725 Better Pools
11/12/2024	6164196	-	4,069.42		Accounts Payable Inv # 41150668
					Inv: 41150668 Mike Kimble Plumbing
11/12/2024	6164198	-	205.32		Accounts Payable Inv # 9231390285
					Inv: 9231390285 HD Supply Facilities Maintenance, LTD.
11/12/2024	6164200	-	200.00		Accounts Payable Inv # 1238
					Inv: 1238 Vega Cleaning Service Inc.
11/12/2024	6164202	-	500.00		Accounts Payable Inv # 1239
					Inv: 1239 Vega Cleaning Service Inc.
11/12/2024	6164204	-	500.00		Accounts Payable Inv # 1240
					Inv: 1240 Vega Cleaning Service Inc.
11/12/2024	6164206	-	1,215.00		Accounts Payable Inv # 1242
					Inv: 1242 Vega Cleaning Service Inc.
11/12/2024	6164208	-	260.00		Accounts Payable Inv # 11995

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 11995 Xtreme Fitness Service, Inc.
11/12/2024	6164210	-	331.75		Accounts Payable Inv # 12028
					Inv: 12028 Xtreme Fitness Service, Inc.
11/12/2024	6164212	-	445.00		Accounts Payable Inv # 12071
					Inv: 12071 Xtreme Fitness Service, Inc.
11/12/2024	6164214	205.32	-		Accounts Payable Inv # 9231390285; HD Supply Facilities Maintenance, LTD. Chk # 100201
					Inv: 9231390285 HD Supply Facilities Maintenance, LTD.
11/12/2024	6164216	260.00	-		Accounts Payable Inv # 11995; Xtreme Fitness Service, Inc. Chk # 100202
					Inv: 11995 Xtreme Fitness Service, Inc.
11/12/2024	6164218	331.75	-		Accounts Payable Inv # 12028; Xtreme Fitness Service, Inc. Chk # 100203
					Inv: 12028 Xtreme Fitness Service, Inc.
11/12/2024	6164220	445.00	-		Accounts Payable Inv # 12071; Xtreme Fitness Service, Inc. Chk # 100204
					Inv: 12071 Xtreme Fitness Service, Inc.
11/12/2024	6164222	200.00	-		Accounts Payable Inv # 1238; Vega Cleaning Service Inc. Chk # 100205
					Inv: 1238 Vega Cleaning Service Inc.
11/12/2024	6164224	500.00	-		Accounts Payable Inv # 1239; Vega Cleaning Service Inc. Chk # 100206
					Inv: 1239 Vega Cleaning Service Inc.
11/12/2024	6164226	500.00	-		Accounts Payable Inv # 1240; Vega Cleaning Service Inc. Chk # 100207
					Inv: 1240 Vega Cleaning Service Inc.
11/12/2024	6164228	1,215.00	-		Accounts Payable Inv # 1242; Vega Cleaning Service Inc. Chk # 100208
					Inv: 1242 Vega Cleaning Service Inc.
11/12/2024	6164230	4,069.42	-		Accounts Payable Inv # 41150668; Mike Kimble Plumbing Chk # 100209
					Inv: 41150668 Mike Kimble Plumbing
11/13/2024	6179954	-	2,095.07		Accounts Payable Inv # 110724-466262876
					Inv: 110724-466262876 Southern California Edison Co.
11/13/2024	6179956	2,095.07	-		Accounts Payable Inv # 110724-466262876; Southern California Edison Co. Chk # 300017
					Inv: 110724-466262876 Southern California Edison Co.
11/14/2024	6193440	-	2,984.13		Accounts Payable Inv # 186748
					Inv: 186748 BluSky Restoration Contractors, LLC
11/14/2024	6193442	-	2,979.32		Accounts Payable Inv # 187884
					Inv: 187884 BluSky Restoration Contractors, LLC
11/14/2024	6193444	-	2,535.66		Accounts Payable Inv # 091624-466262876
					Inv: 091624-466262876 Southern California Edison Co.
11/14/2024	6193446	-	2,268.52		Accounts Payable Inv # 110524-239238016
					Inv: 110524-239238016 Southern California Edison Co.
11/14/2024	6193448	2,535.66	-		Accounts Payable Inv # 091624-466262876; Southern California Edison Co. Chk # 100215
					Inv: 091624-466262876 Southern California Edison Co.
11/14/2024	6193450	2,268.52	-		Accounts Payable Inv # 110524-239238016; Southern California Edison Co. Chk # 100216
					Inv: 110524-239238016 Southern California Edison Co.
11/14/2024	6193452	1,696.16	-		Accounts Payable Inv # 101524; E. J. Harrison & Sons, Inc. Chk # 100210

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
					Inv: 101524 E. J. Harrison & Sons, Inc.
11/14/2024	6193454	3,152.65	-		Accounts Payable Inv # 101524-1-0128958 3; E. J. Harrison & Sons, Inc. Chk # 100211 Inv: 101524-1-0128958 3 E. J. Harrison & Sons, Inc.
11/14/2024	6193456	4,709.10	-		Accounts Payable Inv # 101524-1-0005617 3; E. J. Harrison & Sons, Inc. Chk # 100212 Inv: 101524-1-0005617 3 E. J. Harrison & Sons, Inc.
11/14/2024	6193458	2,169.00	-		Accounts Payable Inv # 101524-1-0044477-5; E. J. Harrison & Sons, Inc. Chk # 100213 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.
11/14/2024	6193460	6,651.60	-		Accounts Payable Inv # 101524-1-0044384-3; E. J. Harrison & Sons, Inc. Chk # 100214 Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.
11/14/2024	6193462	2,984.13	-		Accounts Payable Inv # 186748; BluSky Restoration Contractors, LLC Chk # 100217 Inv: 186748 BluSky Restoration Contractors, LLC
11/14/2024	6193464	2,979.32	-		Accounts Payable Inv # 187884; BluSky Restoration Contractors, LLC Chk # 100218 Inv: 187884 BluSky Restoration Contractors, LLC
11/15/2024	6205135	-	55,318.19		Accounts Payable Inv # 511193 Inv: 511193 California State University, Channel Islands
11/15/2024	6205140	-	108,837.37		Accounts Payable Inv # 101024-737 Inv: 101024-737 California State (WFB)
11/15/2024	6205142	-	947.03		Accounts Payable Inv # 73 Inv: 73 Eastman Electric
11/15/2024	6205144	-	1,115.00		Accounts Payable Inv # 1230 Inv: 1230 Vega Cleaning Service Inc.
11/15/2024	6205146	-	500.00		Accounts Payable Inv # 1243 Inv: 1243 Vega Cleaning Service Inc.
11/15/2024	6205148	-	550.00		Accounts Payable Inv # 1244 Inv: 1244 Vega Cleaning Service Inc.
11/15/2024	6205150	-	485.00		Accounts Payable Inv # 1245 Inv: 1245 Vega Cleaning Service Inc.
11/15/2024	6205152	-	9,995.00		Accounts Payable Inv # 1246 Inv: 1246 Vega Cleaning Service Inc.
11/15/2024	6205154	1,115.00	-		Accounts Payable Inv # 1230; Vega Cleaning Service Inc. Chk # 100219 Inv: 1230 Vega Cleaning Service Inc.
11/15/2024	6205156	500.00	-		Accounts Payable Inv # 1243; Vega Cleaning Service Inc. Chk # 100220 Inv: 1243 Vega Cleaning Service Inc.
11/15/2024	6205158	550.00	-		Accounts Payable Inv # 1244; Vega Cleaning Service Inc. Chk # 100221 Inv: 1244 Vega Cleaning Service Inc.
11/15/2024	6205160	485.00	-		Accounts Payable Inv # 1245; Vega Cleaning Service Inc. Chk # 100222 Inv: 1245 Vega Cleaning Service Inc.
11/15/2024	6205162	9,995.00	-		Accounts Payable Inv # 1246; Vega Cleaning Service Inc. Chk # 100223 Inv: 1246 Vega Cleaning Service Inc.
11/15/2024	6205164	55,318.19	-		Accounts Payable Inv # 511193; California State University, Channel Islands Chk # 100224

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 511193 California State University, Channel Islands					
11/15/2024	6205166	947.03	-		Accounts Payable Inv # 73; Eastman Electric Chk # 100225 Inv: 73 Eastman Electric
11/15/2024	6205168	108,837.37	-		Accounts Payable Inv # 101024-737; California State (WFB) Chk # 100226 Inv: 101024-737 California State (WFB)
11/19/2024	6242161	-	2,620.32		Accounts Payable Inv # 74 Inv: 74 Eastman Electric
11/19/2024	6242163	-	5,267.74		Accounts Payable Inv # 111424-774 Inv: 111424-774 Janet Mascolo
11/19/2024	6242176	2,620.32	-		Accounts Payable Inv # 74; Eastman Electric Chk # 100227 Inv: 74 Eastman Electric
11/19/2024	6242178	5,267.74	-		Accounts Payable Inv # 111424-774; Janet Mascolo Chk # 100228 Inv: 111424-774 Janet Mascolo
11/20/2024	6242168	-	748.26		Accounts Payable Inv # 308 Inv: 308 E. J. Harrison & Sons, Inc.
11/20/2024	6242170	-	224.09		Accounts Payable Inv # 0293780110924 Inv: 0293780110924 Charter Communications
11/20/2024	6242172	-	2,102.34		Accounts Payable Inv # 111424-466262876 Inv: 111424-466262876 Southern California Edison Co.
11/20/2024	6242174	-	2,093.65		Accounts Payable Inv # 111224-001512196 Inv: 111224-001512196 Southern California Edison Co.
11/20/2024	6242180	748.26	-		Accounts Payable Inv # 308; E. J. Harrison & Sons, Inc. Chk # 300018 Inv: 308 E. J. Harrison & Sons, Inc.
11/20/2024	6242182	224.09	-		Accounts Payable Inv # 0293780110924; Charter Communications Chk # 300019 Inv: 0293780110924 Charter Communications
11/20/2024	6242184	2,102.34	-		Accounts Payable Inv # 111424-466262876; Southern California Edison Co. Chk # 100229 Inv: 111424-466262876 Southern California Edison Co.
11/20/2024	6242186	2,093.65	-		Accounts Payable Inv # 111224-001512196; Southern California Edison Co. Chk # 100230 Inv: 111224-001512196 Southern California Edison Co.
11/21/2024	6256887	-	250.00		Accounts Payable Inv # 82989 Inv: 82989 Better Pools
11/21/2024	6256889	-	5,434.20		Accounts Payable Inv # 19381 Inv: 19381 Seabreeze Management Company, Inc.
11/21/2024	6256891	-	295.00		Accounts Payable Inv # 1247 Inv: 1247 Vega Cleaning Service Inc.
11/21/2024	6256893	-	900.00		Accounts Payable Inv # 1249 Inv: 1249 Vega Cleaning Service Inc.
11/21/2024	6256895	-	1,215.00		Accounts Payable Inv # 1250 Inv: 1250 Vega Cleaning Service Inc.
11/21/2024	6256897	-	765.00		Accounts Payable Inv # UN-071624

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: UN-071624 Environmental Testing Associates					
11/21/2024	6256899	-	473.01		Accounts Payable Inv # 109922-1 Inv: 109922-1 Franklin & Vizzo Plumbing, Inc
11/21/2024	6256901	-	200.00		Accounts Payable Inv # 18523 Inv: 18523 Ventura Garage Door Doc, Inc.
11/21/2024	6256903	5,434.20	-		Accounts Payable Inv # 19381; Seabreeze Management Company, Inc. Chk # 100231 Inv: 19381 Seabreeze Management Company, Inc.
11/21/2024	6256905	295.00	-		Accounts Payable Inv # 1247; Vega Cleaning Service Inc. Chk # 100232 Inv: 1247 Vega Cleaning Service Inc.
11/21/2024	6256907	900.00	-		Accounts Payable Inv # 1249; Vega Cleaning Service Inc. Chk # 100233 Inv: 1249 Vega Cleaning Service Inc.
11/21/2024	6256909	1,215.00	-		Accounts Payable Inv # 1250; Vega Cleaning Service Inc. Chk # 100234 Inv: 1250 Vega Cleaning Service Inc.
11/21/2024	6256911	200.00	-		Accounts Payable Inv # 18523; Garage Door Doctor Chk # 100235 Inv: 18523 Garage Door Doctor
11/21/2024	6256913	473.01	-		Accounts Payable Inv # 109922-1; Franklin & Vizzo Plumbing, Inc Chk # 100236 Inv: 109922-1 Franklin & Vizzo Plumbing, Inc
11/21/2024	6256915	250.00	-		Accounts Payable Inv # 82989; Better Pools Chk # 100237 Inv: 82989 Better Pools
11/21/2024	6256917	765.00	-		Accounts Payable Inv # UN-071624; Environmental Testing Associates Chk # 100238 Inv: UN-071624 Environmental Testing Associates
11/26/2024	6295868	-	375.00		Accounts Payable Inv # 83391 Inv: 83391 Better Pools
11/26/2024	6295870	-	2,053.31		Accounts Payable Inv # 108571-2 Inv: 108571-2 Franklin & Vizzo Plumbing, Inc
11/26/2024	6295872	-	4.00		Accounts Payable Inv # 111424 Inv: 111424 E. J. Harrison & Sons, Inc.
11/26/2024	6295874	-	433.74		Accounts Payable Inv # 9231923673 Inv: 9231923673 HD Supply Facilities Maintenance, LTD.
11/26/2024	6295876	2,053.31	-		Accounts Payable Inv # 108571-2; Franklin & Vizzo Plumbing, Inc Chk # 100239 Inv: 108571-2 Franklin & Vizzo Plumbing, Inc
11/26/2024	6295878	375.00	-		Accounts Payable Inv # 83391; Better Pools Chk # 100240 Inv: 83391 Better Pools
11/26/2024	6295880	4.00	-		Accounts Payable Inv # 111424; E. J. Harrison & Sons, Inc. Chk # 100241 Inv: 111424 E. J. Harrison & Sons, Inc.
11/26/2024	6295882	433.74	-		Accounts Payable Inv # 9231923673; HD Supply Facilities Maintenance, LTD. Chk # 100242 Inv: 9231923673 HD Supply Facilities Maintenance, LTD.
11/30/2024	5921475	-	2,169.00		Accounts Payable Inv # 101524-1-0044477-5 (Reversal); E. J. Harrison & Sons, Inc. Chk # 30 Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.
11/30/2024	5921461	2,169.00	-		Accounts Payable Inv # 101524-1-0044477-5 (Reversal - voided check); E. J. Harrison & Sons

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.					
11/30/2024	6626434	-	18,378.51		
40-4000-00	Reserve Liability	(121,103.65)	139,169.30	46,775.91	(28,710.26)
Date	GL Ref #	Debit	Credit	Description	
11/15/2024	6205140	\$ 108,837.37	\$ -	1st Quarter Transfer to Reserves - Jul - Sep 2024 (transfer to Cal State Wells Fargo Acct)-Cali	
Inv: 101024-737 California State (WFB)					
11/30/2024	6324065	-	22,995.83	Monthly Reserve Contribution	
11/30/2024	6324065	-	1,000.08	Monthly Reserve Contribution	
11/30/2024	6324065	-	22,780.00	Monthly Reserve Contribution	
11/30/2024	6615564	30,331.93	-	Reallocate reserve expenses to liability	
40-4001-00	Reserve Expenses - Common Space	-	9,995.00	9,995.00	-
Date	GL Ref #	Debit	Credit	Description	
11/15/2024	6205152	\$ 9,995.00	\$ -	Concrete Sidewalk Repairs--Trip Hazard Project	
Inv: 1246 Vega Cleaning Service Inc.					
11/30/2024	6615564	-	9,995.00	Reallocate reserve expenses to liability	
40-4003-00	Reserve Expenses - Townhouse	-	20,336.93	20,336.93	-
Date	GL Ref #	Debit	Credit	Description	
11/06/2024	6043796	\$ 1,250.00	\$ -	Paid from Townhouse Reserves	
Inv: 180120-1 The Termite Guy					
11/12/2024	6164196	4,069.42	-	Slab Leak repiping at 228 Smugglers	
Inv: 41150668 Mike Kimble Plumbing					
11/14/2024	6193440	2,984.13	-	Pay from TH Reserves 236 Smugglers Cove	
Inv: 186748 BluSky Restoration Contractors, LLC					
11/14/2024	6193442	2,979.32	-	From Reserves 379 Smugglers Slab Leak	
Inv: 187884 BluSky Restoration Contractors, LLC					
11/19/2024	6242163	145.00	-	Mike Kimble Plumbing -- Initial Site Visit	
Inv: 111424-774 Janet Mascolo					
11/19/2024	6242163	395.00	-	Pinpoint Initial Site Visit	
Inv: 111424-774 Janet Mascolo					
11/19/2024	6242163	295.00	-	Pinpoint Return Site Visit	
Inv: 111424-774 Janet Mascolo					
11/19/2024	6242163	4,432.74	-	Mike Kimble Plumbing Reroute	
Inv: 111424-774 Janet Mascolo					
11/21/2024	6256891	295.00	-	210 Landing Cove Replacement Hosebib	
Inv: 1247 Vega Cleaning Service Inc.					
11/21/2024	6256897	765.00	-	Work at 355 Channel Islands Drive	
Inv: UN-071624 Environmental Testing Associates					
11/21/2024	6256899	473.01	-	Repairs at 355 Channel Islands Drive	
Inv: 109922-1 Franklin & Vizzo Plumbing, Inc					
11/21/2024	6256901	200.00	-	Repairs at 329 Smugglers Cove	
Inv: 18523 Ventura Garage Door Doc, Inc.					
11/26/2024	6295870	2,053.31	-	304 E Platts Harbor	

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
Inv: 108571-2 Franklin & Vizzo Plumbing, Inc							
11/30/2024	6615564	-	20,336.93	Reallocate reserve expenses to liability			
49-4998-00	Prior Year Equity			(169,328.00)	38,895.03	-	(130,432.97)
Date	GL Ref #	Debit	Credit	Description			
11/05/2024	6023419	\$ 38.99	\$ -	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-899 Michelle Dietz			
11/05/2024	6023421	146.23	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-623 Christina Kirouff			
11/05/2024	6023423	124.30	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-430 Darrin Richard Crown			
11/05/2024	6023425	116.98	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-698 Scott Frisch			
11/05/2024	6023427	2.84	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-284 Corey Guetter			
11/05/2024	6023429	110.89	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-089 Mary Laurence			
11/05/2024	6023431	51.18	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-118 Joel & Kelsey Helling			
11/05/2024	6023433	54.02	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in U Glen based on occupan Inv: 102824-402 Eric Kaltman			
11/05/2024	6023435	37,370.00	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-000 KW University Glen, LLC			
11/05/2024	6023437	429.95	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-998 Steven & Michelle Hauser			
11/05/2024	6023439	145.41	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-541 John Shannon			
11/05/2024	6023441	146.23	-	prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-623 Samantha Acuna			
11/05/2024	6023443	123.08	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-308 Thomas Schmidhauser			
11/05/2024	6023447	34.93	-	Prorated reimbursement to Seller who sold during FY 2024-2024 in UGlen based on occupan Inv: 102824-493 Dennis Downey			
50-5010-00	Townhomes Assessments			(426,216.00)	22,543.20	129,097.20	(532,770.00)
Date	GL Ref #	Debit	Credit	Description			
11/01/2024	4206204	\$ -	\$ 22,543.20	Assessment - A - Batch 105590			
11/01/2024	4206228	-	106,554.00	Assessment - A - Batch 105591			
11/01/2024	5930371	22,543.20	-	RECLASS SINGLE FAMILY HOMES ASSESSMENTS			
50-5013-00	Single family homes			(90,172.80)	-	22,543.20	(112,716.00)
Date	GL Ref #	Debit	Credit	Description			
11/01/2024	5930371	\$ -	\$ 22,543.20	RECLASS SINGLE FAMILY HOMES ASSESSMENTS			
50-5015-00	Apartment Assessment			(455,935.64)	-	113,983.91	(569,919.55)
Date	GL Ref #	Debit	Credit	Description			
11/01/2024	4206256	\$ -	\$ 93,099.58	Apartment Assessment - A - Batch 105588			

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/01/2024	4206280	\$ -	\$ 16,823.50	Apartment Assessment - A - Batch 105589	
11/01/2024	4206304	-	4,060.83	Commercial Assessment - A - Batch 105592	
50-5023-00	Bank Return Check/NSF Fees	(250.00)	25.00	25.00	(250.00)
Date	GL Ref #	Debit	Credit	Description	
11/07/2024	6049962	\$ 25.00	\$ -	NSF Fee Correction	
11/15/2024	6212068	-	25.00	NSF/Returned Check Fee - Batch 160669	
50-5030-00	Interest Income-Operating	(631.18)	-	-	(631.18)
Date	GL Ref #	Debit	Credit	Description	
50-5045-00	Parking Fees	(75.00)	-	75.00	(150.00)
Date	GL Ref #	Debit	Credit	Description	
11/18/2024	6209483	\$ -	\$ 75.00	Parking Fees	
50-5125-00	Revenue Related to Past Years	(114,513.91)	-	-	(114,513.91)
Date	GL Ref #	Debit	Credit	Description	
60-6035-00	Office & Postage	394.20	-	-	394.20
Date	GL Ref #	Debit	Credit	Description	
60-6040-00	Management Services & On-Site Staff	67,467.92	9,934.20	-	77,402.12
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5986409	\$ 4,500.00	\$ -	Monthly Management Fee-Seabreeze Management Company, Inc. Inv: 17173 Seabreeze Management Company, Inc.	
11/21/2024	6256889	5,434.20	-	November Service-Seabreeze Management Company, Inc. Inv: 19381 Seabreeze Management Company, Inc.	
60-6041-00	Mgmt-Add'l Onsite Office Expenses	(107.68)	-	-	(107.68)
Date	GL Ref #	Debit	Credit	Description	
64-6405-00	Landscape Contract	128,352.00	-	-	128,352.00
Date	GL Ref #	Debit	Credit	Description	
64-6410-00	Landscape Extras	3,524.00	1,445.00	-	4,969.00
Date	GL Ref #	Debit	Credit	Description	
11/05/2024	6023417	\$ 1,445.00	\$ -	dead oak tree removal- Cathedral Cove-Brightview Tree Care Services Inv: 9132367 Brightview Tree Care Services	
64-6420-00	Irrigation Repairs	18,472.00	-	-	18,472.00
Date	GL Ref #	Debit	Credit	Description	
65-6509-00	Plumbing	413.31	-	-	413.31
Date	GL Ref #	Debit	Credit	Description	
65-6527-00	Electrical/Lighting - Townhomes Sconce Repairs	9,271.16	3,567.35	3,858.56	8,979.95
Date	GL Ref #	Debit	Credit	Description	
11/15/2024	6205142	\$ 947.03	\$ -	: Electrical work in University Glen Common Area-Eastman Electric Inv: 73 Eastman Electric	
11/19/2024	6242161	2,620.32	-	Townhouse Electrical Repairs Inv: 74 Eastman Electric	
11/30/2024	6377899	-	3,858.56	Reclass C/A bollard repairs - Jul - Oct YTD	
65-6528-00	Electrical/Lighting Rpr - Common Area Bollards	-	3,858.56	-	3,858.56
Date	GL Ref #	Debit	Credit	Description	
11/30/2024	6377899	\$ 3,858.56	\$ -	Reclass C/A bollard repairs - Jul - Oct YTD	
65-6543-00	Pet Waste Supplies	1,265.83	-	-	1,265.83
Date	GL Ref #	Debit	Credit	Description	
65-6550-00	Janitorial Service	16,310.00	5,975.00	-	22,285.00
Date	GL Ref #	Debit	Credit	Description	
11/06/2024	6043794	\$ 1,215.00	\$ -	Weekly Contract Service	

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

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General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
11/12/2024	6164208	\$ 260.00	\$ -	Quarterly Maintenance			
				Inv: 11995 Xtreme Fitness Service, Inc.			
11/12/2024	6164210	331.75	-	Follow up work following quarterly maintenance visit			
				Inv: 12028 Xtreme Fitness Service, Inc.			
11/12/2024	6164212	445.00	-	Quarterly Maintenance			
				Inv: 12071 Xtreme Fitness Service, Inc.			
65-6595-00	Miscellaneous Maintenance			250.00	1,000.00	-	1,250.00
Date	GL Ref #	Debit	Credit	Description			
11/12/2024	6164202	\$ 500.00	\$ -	Paint wrought iron in TC			
				Inv: 1239 Vega Cleaning Service Inc.			
11/12/2024	6164204	500.00	-	Paint wrought iron			
				Inv: 1240 Vega Cleaning Service Inc.			
66-6620-00	Security Services			39,833.35	-	-	39,833.35
Date	GL Ref #	Debit	Credit	Description			
67-6700-00	Water - Reclaimed (Landscape)			24,471.20	12,510.00	-	36,981.20
Date	GL Ref #	Debit	Credit	Description			
11/15/2024	6205135	\$ 12,510.00	\$ -	September 2024-California State University, Channel Islands			
				Inv: 511193 California State University, Channel Islands			
67-6701-00	Water-(Potable/Common Area Pools)			27,303.69	14,643.84	-	41,947.53
Date	GL Ref #	Debit	Credit	Description			
11/15/2024	6205135	\$ 14,643.84	\$ -	September 2024-California State University, Channel Islands			
				Inv: 511193 California State University, Channel Islands			
67-6702-00	Sewer			23,392.91	20,365.16	-	43,758.07
Date	GL Ref #	Debit	Credit	Description			
11/15/2024	6205135	\$ 20,365.16	\$ -	September 2024-California State University, Channel Islands			
				Inv: 511193 California State University, Channel Islands			
67-6703-00	Water/Sewer Infrastructue Fee			10,883.86	7,799.19	-	18,683.05
Date	GL Ref #	Debit	Credit	Description			
11/15/2024	6205135	\$ 7,799.19	\$ -	September 2024-California State University, Channel Islands			
				Inv: 511193 California State University, Channel Islands			
67-6705-00	Electricity			23,064.27	11,095.24	-	34,159.51
Date	GL Ref #	Debit	Credit	Description			
11/13/2024	6179954	\$ 2,095.07	\$ -	700466262876			
				Inv: 110724-466262876 Southern California Edison Co.			
11/14/2024	6193444	2,535.66	-	700466262876			
				Inv: 091624-466262876 Southern California Edison Co.			
11/14/2024	6193446	2,268.52	-	700239238016			
				Inv: 110524-239238016 Southern California Edison Co.			
11/20/2024	6242172	2,102.34	-	700466262876			
				Inv: 111424-466262876 Southern California Edison Co.			
11/20/2024	6242174	2,093.65	-	9/11-10/9-Southern California Edison Co.			
				Inv: 111224-001512196 Southern California Edison Co.			
67-6710-00	Gas			2,947.80	2,721.33	-	5,669.13
Date	GL Ref #	Debit	Credit	Description			

General Ledger Trial Balance with Details

University Glen (Cal State University Channel Island Site Authority)

Accts: 01-1001-00 To: 90-9695-99 Dates: 11/1/2024 - 11/30/2024

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11/05/2024	6023449	\$ 1,197.44	\$ -	9/27-10/29-SoCalGas Inv: 103124-085881513 SoCalGas	
11/05/2024	6023451	1,523.89	-	9/27-10/29-SoCalGas Inv: 103124-337810871 SoCalGas	
67-6720-00	Cable/Telephone	2,726.31	756.46	224.09	3,258.68
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5807141	\$ -	\$ 224.09	9/9-10/8-Charter Communications (Reversal - voided check); Charter Communications Chk # Inv: 0293780090924 Charter Communications	
11/06/2024	6043792	532.37	-	9/26-10/25-Charter Communications Inv: 0033385102124 Charter Communications	
11/20/2024	6242170	224.09	-	8448 20 041 0293780 Inv: 0293780110924 Charter Communications	
67-6725-00	Trash Removal	88,749.17	35,574.41	8,820.60	115,502.98
Date	GL Ref #	Debit	Credit	Description	
11/01/2024	5921463	\$ -	\$ 6,651.60	OCT 2024-E. J. Harrison & Sons, Inc. (Reversal - voided check); E. J. Harrison & Sons, Inc. C Inv: 101524-1-0044384-3 E. J. Harrison & Sons, Inc.	
11/13/2024	6224858	16,443.64	-	Autopayments for Refuse accounts - balances due; E.J. Harrison Chk # 0	
11/20/2024	6242168	748.26	-	1 -0119228 2 Inv: 308 E. J. Harrison & Sons, Inc.	
11/26/2024	6295872	4.00	-	1 -0127257 1 Inv: 111424 E. J. Harrison & Sons, Inc.	
11/30/2024	5921461	-	2,169.00	OCT2024-E. J. Harrison & Sons, Inc. (Reversal - voided check); E. J. Harrison & Sons, Inc. C Inv: 101524-1-0044477-5 E. J. Harrison & Sons, Inc.	
11/30/2024	6626434	6,651.60	-	Reclass voided/reissued invoices	
11/30/2024	6626434	4,709.10	-	Reclass voided/reissued invoices	
11/30/2024	6626434	3,152.65	-	Reclass voided/reissued invoices	
11/30/2024	6626434	2,169.00	-	Reclass voided/reissued invoices	
11/30/2024	6626434	1,696.16	-	Reclass voided/reissued invoices	
90-9005-00	Reserves-Common Space	91,983.32	22,995.83	-	114,979.15
Date	GL Ref #	Debit	Credit	Description	
11/30/2024	6324065	\$ 22,995.83	\$ -	Monthly Reserve Contribution	
90-9008-00	Reserves-Single Family	4,000.32	1,000.08	-	5,000.40
Date	GL Ref #	Debit	Credit	Description	
11/30/2024	6324065	\$ 1,000.08	\$ -	Monthly Reserve Contribution	
90-9009-00	Reserves-Townhouse	91,120.00	22,780.00	-	113,900.00
Date	GL Ref #	Debit	Credit	Description	
11/30/2024	6324065	\$ 22,780.00	\$ -	Monthly Reserve Contribution	
Totals:		\$0.00	\$1,227,876.43	\$1,227,876.43	\$0.00

Bank Account Reconciliation

University Glen (Cal State University Channel Island Site Authority)

Sunwest - Operating - 3571 (End: 11/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/05/2024		KW University Glen, LLC		100185	(\$37,370.00)
11/05/2024		Samantha Acuna		100190	(\$146.23)
11/05/2024		John Shannon		100188	(\$145.41)
11/05/2024		Thomas Schmidhauser		100191	(\$123.08)
11/05/2024		Eric Kaltman		100181	(\$54.02)
11/05/2024		Dennis Downey		100193	(\$34.93)
11/15/2024		Robert Bolger and/or Sandra Bolger	159941 - Move or Return Payme	500004	(\$429.95)
11/19/2024		Janet Mascolo		100228	(\$5,267.74)
11/20/2024		Southern California Edison Co.		100229	(\$2,102.34)
11/20/2024		Southern California Edison Co.		100230	(\$2,093.65)
11/20/2024		E. J. Harrison & Sons, Inc.		300018	(\$748.26)
11/26/2024		E. J. Harrison & Sons, Inc.		100241	(\$4.00)
				Total Uncleared	(\$48,519.61)

Sunwest - Operating - 3571 Summary

Ending Account Balance:	\$ 608,457.25
Uncleared Items:	(\$48,519.61)
Adjusted Balance:	\$ 656,976.86
Sweep Account Balance:	\$ 416,976.86
Bank Ending Balance:	\$ 240,000.00
Difference:	\$-



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 11/29/2024

CALIFORNIA STATE UNIVERISTY

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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
11/01/2024	Beginning Balance	\$240,000.00
	59 Credit(s) This Period	\$436,459.61
	88 Debit(s) This Period	\$436,459.61
11/29/2024	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
11/01/2024	RDC DEPOSIT	\$532.77
11/04/2024	RDC DEPOSIT	\$1,159.62
11/06/2024	RDC DEPOSIT	\$1,112.48
11/07/2024	RDC DEPOSIT	\$1,065.54
11/07/2024	RDC DEPOSIT	\$1,159.62
11/12/2024	RDC DEPOSIT	\$532.77
11/14/2024	RDC DEPOSIT	\$2,653.93
11/15/2024	RDC DEPOSIT	\$773.08
11/18/2024	RDC DEPOSIT	\$75.00
11/18/2024	RDC DEPOSIT	\$313.86
11/20/2024	RDC DEPOSIT	\$386.54
11/26/2024	RDC DEPOSIT	\$386.54

Electronic Credits

Date	Description	Amount
11/01/2024	University Glen OnlinePay -SETT-A211CINC	\$919.31
11/01/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$1,463.04
11/01/2024	LOCKBOX DEPOSIT	\$2,611.70
11/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$983.00



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
11/04/2024	University Glen OnlinePay -SETT-A211CINC	\$2,757.93
11/05/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$390.00
11/05/2024	University Glen OnlinePay -SETT-A211CINC	\$4,476.27
11/05/2024	LOCKBOX DEPOSIT	\$919.31
11/06/2024	University Glen OnlinePay -SETT-A211CINC	\$1,452.08
11/06/2024	LOCKBOX DEPOSIT	\$4,585.42
11/07/2024	University Glen OnlinePay -SETT-A211CINC	\$1,012.74
11/07/2024	LOCKBOX DEPOSIT	\$1,378.64
11/08/2024	University Glen OnlinePay -SETT-A211CINC	\$786.54
11/08/2024	LOCKBOX DEPOSIT	\$1,682.39
11/12/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$500.00
11/12/2024	University Glen OnlinePay -SETT-A211CINC	\$1,674.09
11/12/2024	LOCKBOX DEPOSIT	\$4,404.79
11/13/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$386.54
11/13/2024	University Glen OnlinePay -SETT-A211CINC	\$2,757.93
11/13/2024	University Glen ASSN DUES -SETT-A211CINC	\$140,148.80
11/13/2024	LOCKBOX DEPOSIT	\$2,537.73
11/14/2024	LOCKBOX DEPOSIT	\$2,858.43
11/15/2024	LOCKBOX DEPOSIT	\$532.77
11/18/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$600.00
11/18/2024	University Glen OnlinePay -SETT-A211CINC	\$1,065.54
11/18/2024	LOCKBOX DEPOSIT	\$313.86
11/19/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
11/19/2024	LOCKBOX DEPOSIT	\$532.77
11/20/2024	University Glen OnlinePay -SETT-A211CINC	\$919.31
11/25/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$146.23
11/25/2024	LOCKBOX DEPOSIT	\$1,598.31
11/26/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
11/26/2024	LOCKBOX DEPOSIT	\$532.77
11/27/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$1,138.33
11/27/2024	University Glen OnlinePay -SETT-A211CINC	\$1,452.08
11/29/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445064821275 REV	\$532.77
11/29/2024	University Glen OnlinePay -SETT-A211CINC	\$532.77
11/29/2024	LOCKBOX DEPOSIT	\$532.77

Other Credits

Date	Description	Amount
11/01/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$8,698.83
11/07/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,083.46
11/08/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$56.07
11/15/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$27,247.50
11/18/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$109,406.04
11/21/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$2,415.00
11/22/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$7,601.21
11/26/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$66,511.11
11/27/2024	TRANSFER FROM DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$10,106.14

Electronic Debits

Date	Description	Amount
11/01/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100175* 241031* HD Supply Facilities Maintena\1	\$903.51
11/01/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100173* 241031* Seabreeze Management Company \1	\$5,434.20
11/04/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100178* 241101* Seabreeze Management Company \1	\$4,500.00
11/06/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100192* 241105* Better Pools\159287582\11042780	\$650.00

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

Date	Description	Amount
11/08/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100200* 241107* Better Pools\159607972\11071063	\$2,525.00
11/12/2024	SPECTRUM SPECTRUM 6415435	\$532.37
11/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100201* 241112* HD Supply Facilities Maintena\1	\$205.32
11/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100202* 241112* Xtreme Fitness Service Inc\1599	\$260.00
11/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100203* 241112* Xtreme Fitness Service Inc\1599	\$331.75
11/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100204* 241112* Xtreme Fitness Service Inc\1599	\$445.00
11/13/2024	EJ HARRISON EBILL PMTS 6226114	\$1,496.52
11/13/2024	EJ HARRISON EBILL PMTS 6226143	\$1,696.16
11/13/2024	EJ HARRISON EBILL PMTS 6226146	\$3,152.65
11/13/2024	EJ HARRISON EBILL PMTS 6225886	\$3,675.40
11/13/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100209* 241112* Mike Kimble Plumbing\159989285\	\$4,069.42
11/13/2024	EJ HARRISON EBILL PMTS 6225181	\$4,709.10
11/13/2024	EJ HARRISON EBILL PMTS 6225884	\$11,271.72
11/14/2024	SO CAL EDISON CO BILL PAYMT 700466262876	\$2,095.07
11/15/2024	ACH CHARGEBACK RETURN 163866	\$532.77
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100210* 241113* E J Harrison Sons Inc\16023860	\$1,696.16
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100213* 241113* E J Harrison Sons Inc\16023858	\$2,169.00
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100218* 241114* BluSky Restoration Contractor\1	\$2,979.32
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100217* 241114* BluSky Restoration Contractor\1	\$2,984.13
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100211* 241113* E J Harrison Sons Inc\16023854	\$3,152.65
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100212* 241113* E J Harrison Sons Inc\16023859	\$4,709.10
11/15/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100214* 241113* E J Harrison Sons Inc\16023868	\$6,651.60
11/18/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100226* 241115* California State WFB\160439910\	\$108,837.37
11/22/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100237* 241121* Better Pools\160936872\11219613	\$250.00
11/22/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100236* 241121* Franklin Vizzo Plumbing Inc\16	\$473.01
11/22/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100238* 241121* Environmental Testing Associa\1	\$765.00
11/22/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100231* 241121* Seabreeze Management Company \1	\$5,434.20
11/27/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100240* 241126* Better Pools\161332461\11263993	\$375.00
11/27/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100242* 241126* HD Supply Facilities Maintena\1	\$433.74
11/27/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100239* 241126* Franklin Vizzo Plumbing Inc\16	\$2,053.31
11/29/2024	SPECTRUM SPECTRUM 2419011	\$224.09

Other Debits

Date	Description	Amount
11/04/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$400.55
11/05/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$5,785.58
11/06/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$6,499.98
11/12/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$6,212.30
11/13/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$111,354.02
11/14/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$3,417.29
11/19/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$941.24
11/20/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$1,305.85
11/25/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$540.39
11/29/2024	TRANSFER TO DEP PLACEMENT DDA ACCOUNT XXXXXXXXXXXXX5057	\$1,174.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100155	11/12/2024	\$250.00	100176*	11/18/2024	\$705.10	100186*	11/13/2024	\$429.95
100156	11/01/2024	\$1,158.82	100177	11/18/2024	\$705.10	100187	11/18/2024	\$2.84
100157	11/01/2024	\$2,281.15	100179*	11/25/2024	\$146.23	100189*	11/25/2024	\$110.89
100158	11/01/2024	\$536.71	100180	11/19/2024	\$124.30	100194*	11/15/2024	\$51.18
100166*	11/01/2024	\$10.19	100182*	11/13/2024	\$38.99	100195	11/15/2024	\$1,197.44
100167	11/01/2024	\$3,901.07	100183	11/12/2024	\$116.98	100196	11/18/2024	\$1,523.89
100174*	11/07/2024	\$6,700.00	100184	11/13/2024	\$1,445.00	100197	11/13/2024	\$1,250.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
100198	11/15/2024	\$1,215.00	100219*	11/26/2024	\$1,115.00	100232*	11/27/2024	\$295.00
100199	11/15/2024	\$1,215.00	100220	11/26/2024	\$500.00	100233	11/27/2024	\$900.00
100205*	11/21/2024	\$200.00	100221	11/26/2024	\$550.00	100234	11/27/2024	\$1,215.00
100206	11/21/2024	\$500.00	100222	11/26/2024	\$485.00	100235	11/29/2024	\$200.00
100207	11/21/2024	\$500.00	100223	11/26/2024	\$9,995.00	500002*	11/22/2024	\$532.77
100208	11/21/2024	\$1,215.00	100224	11/26/2024	\$55,318.19	500003	11/22/2024	\$146.23
100215*	11/27/2024	\$2,535.66	100225	11/25/2024	\$947.03			
100216	11/27/2024	\$2,268.52	100227*	11/27/2024	\$2,620.32			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$240,000.00	11/13/2024	\$240,000.00	11/22/2024	\$240,000.00
11/04/2024	\$240,000.00	11/14/2024	\$240,000.00	11/25/2024	\$240,000.00
11/05/2024	\$240,000.00	11/15/2024	\$240,000.00	11/26/2024	\$240,000.00
11/06/2024	\$240,000.00	11/18/2024	\$240,000.00	11/27/2024	\$240,000.00
11/07/2024	\$240,000.00	11/19/2024	\$240,000.00	11/29/2024	\$240,000.00
11/08/2024	\$240,000.00	11/20/2024	\$240,000.00		
11/12/2024	\$240,000.00	11/21/2024	\$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 STATE UNIVERSITY CHANNEL ISLAND
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

DATE: 10/18/2024

100155

PAY TO: Hyesun Lee \$ 250.00

THE ORDER OF: Two Hundred Fifty Dollars and Zero Cents

memo: Inv 10124-000

100155 10122280034 201223571

#100155 11/12/2024 \$250.00

100155

10/18/2024

250.00

100155 10122280034 201223571

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

DATE: 10/18/2024

100156

PAY TO: Fence Factory Rentals \$ 1,158.82

THE ORDER OF: One Thousand One Hundred Fifty-Eight Dollars and Eighty-Two Cents

memo: Act 92402; Inv 662272

100156 10122280034 201223571

#100156 11/01/2024 \$1,158.82

100156

10/18/2024

1,158.82

100156 10122280034 201223571

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

DATE: 10/18/2024

100157

PAY TO: Fence Factory Rentals \$ 2,281.15

THE ORDER OF: Two Thousand Two Hundred Eighty-One Dollars and Fifteen Cents

memo: Act 92403; Inv 662281

100157 10122280034 201223571

#100157 11/01/2024 \$2,281.15

100157

10/18/2024

2,281.15

100157 10122280034 201223571

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

DATE: 10/18/2024

100158

PAY TO: Fence Factory Rentals \$ 536.71

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

memo: Act 92403; Inv 662273

100158 10122280034 201223571

#100158 11/01/2024 \$536.71

100158

10/18/2024

536.71

100158 10122280034 201223571

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

DATE: 10/21/2024

100166

PAY TO: Southern California Edison Co. \$ 10.19

THE ORDER OF: Ten Dollars and Nineteen Cents

memo: Act 700205015610; Inv 10124-00176932

100166 10122280034 201223571

#100166 11/01/2024 \$10.19

100166

10/21/2024

10.19

100166 10122280034 201223571

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

DATE: 10/21/2024

100167

PAY TO: Southern California Edison Co. \$ 3,901.07

THE ORDER OF: Three Thousand Nine Hundred One Dollar and Seven Cents

memo: Act 60001512796; Inv 10124-00172196

100167 10122280034 201223571

#100167 11/01/2024 \$3,901.07

100167

10/21/2024

3,901.07

100167 10122280034 201223571



Statement Ending 11/29/2024

CALIFORNIA STATE UNIVERISTY

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Account Number: XXXXXX3571

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100174
DATE: 10/31/2024

PAY TO: Gothic Landscape Maintenance Division
THE ORDER OF: Six Thousand Seven Hundred Dollars and Zero Cents

\$ 6,700.00 DOLLARS

memo: See Check Info for Remittance Info

100174 100174 100174

#100174 11/07/2024 \$6,700.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100174
DATE: 10/31/2024

PAY TO: Gothic Landscape Maintenance Division
THE ORDER OF: Six Thousand Seven Hundred Dollars and Zero Cents

\$ 6,700.00 DOLLARS

memo: See Check Info for Remittance Info

100174 100174 100174

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100176
DATE: 10/31/2024

PAY TO: County of Ventura Resource Management Agency
THE ORDER OF: Seven Hundred Ten Dollars and Ten Cents

\$ 705.10 DOLLARS

memo: ACH 400032181 (VIR) 11/23/2024

100176 100176 100176

#100176 11/18/2024 \$705.10

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100176
DATE: 10/31/2024

PAY TO: County of Ventura Resource Management Agency
THE ORDER OF: Seven Hundred Ten Dollars and Ten Cents

\$ 705.10 DOLLARS

memo: ACH 400032181 (VIR) 11/23/2024

100176 100176 100176

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100177
DATE: 10/31/2024

PAY TO: County of Ventura Resource Management Agency
THE ORDER OF: Seven Hundred Five Dollars and Ten Cents

\$ 705.10 DOLLARS

memo: ACH 400032181 (VIR) 11/23/2024

100177 100177 100177

#100177 11/18/2024 \$705.10

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100177
DATE: 10/31/2024

PAY TO: County of Ventura Resource Management Agency
THE ORDER OF: Seven Hundred Five Dollars and Ten Cents

\$ 705.10 DOLLARS

memo: ACH 400032181 (VIR) 11/23/2024

100177 100177 100177

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100179
DATE: 11/05/2024

PAY TO: Christina Kirouff
THE ORDER OF: One Hundred Forty-Six Dollars and Twenty-Three Cents

\$ 146.23 DOLLARS

memo: 102824-633

100179 100179 100179

#100179 11/25/2024 \$146.23

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100179
DATE: 11/05/2024

PAY TO: Christina Kirouff
THE ORDER OF: One Hundred Forty-Six Dollars and Twenty-Three Cents

\$ 146.23 DOLLARS

memo: 102824-633

100179 100179 100179

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100180
DATE: 11/05/2024

PAY TO: Darrin Richard Crown
THE ORDER OF: One Hundred Twenty-Four Dollars and Thirty Cents

\$ 124.30 DOLLARS

memo: 102824-430

100180 100180 100180

#100180 11/19/2024 \$124.30

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100180
DATE: 11/05/2024

PAY TO: Darrin Richard Crown
THE ORDER OF: One Hundred Twenty-Four Dollars and Thirty Cents

\$ 124.30 DOLLARS

memo: 102824-430

100180 100180 100180

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100182
DATE: 11/05/2024

PAY TO: Michelle Dietz
THE ORDER OF: Thirty-Eight Dollars and Ninety-Nine Cents

\$ 38.99 DOLLARS

memo: 102824-899

100182 100182 100182

#100182 11/13/2024 \$38.99

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

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

Sunwest Bank
200 Main Street
Irvine, CA 92614

100182
DATE: 11/05/2024

PAY TO: Michelle Dietz
THE ORDER OF: Thirty-Eight Dollars and Ninety-Nine Cents

\$ 38.99 DOLLARS

memo: 102824-899

100182 100182 100182



Statement Ending 11/29/2024

CALIFORNIA STATE UNIVERISTY

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Account Number: XXXXXX3571

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
2550 Main Street
Irvine, CA 92614

DATE: 11/05/2024

100195

PAY TO: SoCalGas

THE ORDER OF: One Thousand One Hundred Ninety Seven Dollars and Forty Four Cents

memo: A/c: 100538 8187 31 Inv: 103124 080801013

\$ 1,197.44

DOLLARS

#100195 #1222260031 201223571

#100195 11/15/2024 \$1,197.44

755134 NGU 111424 0011 N

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
2550 Main Street
Irvine, CA 92614

DATE: 11/05/2024

100196

PAY TO: SoCalGas

THE ORDER OF: One Thousand Five Hundred Twenty Three Dollars and Eighty Nine Cents

memo: A/c: 153376 1087 11 Inv: 103124 037610871

\$ 1,523.89

DOLLARS

#100196 #1222260031 201223571

#100196 11/18/2024 \$1,523.89

755715 NGU 111524 0004 N

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
2550 Main Street
Irvine, CA 92614

DATE: 11/06/2024

100197

PAY TO: The Termite Guy

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

memo: Inv: 1801201

\$ 1,250.00

DOLLARS

#100197 #1222260031 201223571

#100197 11/13/2024 \$1,250.00

MerchantCap >122235200< 9111637000120 11/12/2024

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
2550 Main Street
Irvine, CA 92614

DATE: 11/06/2024

100198

PAY TO: Vega Cleaning Service Inc.

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

memo: Inv: 127

\$ 1,215.00

DOLLARS

#100198 #1222260031 201223571

#100198 11/15/2024 \$1,215.00

B3A CC 3180000912 CashID:712 Date:11/14/24 Seq:0006
Transeq:4145 Cancellation:78241115005325 DeviceID:DCA31223
LTPS CAL PT

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
2550 Main Street
Irvine, CA 92614

DATE: 11/05/2024

100199

PAY TO: Vega Cleaning Service Inc.

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

memo: Inv: 1241

\$ 1,215.00

DOLLARS

#100199 #1222260031 201223571

#100199 11/15/2024 \$1,215.00

B3A CC 3180000912 CashID:712 Date:11/14/24 Seq:0006
Transeq:4146 Cancellation:78241115005325 DeviceID:DCA31223
LTPS CAL PT

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
2550 Main Street
Irvine, CA 92614

DATE: 11/12/2024

100205

PAY TO: Vega Cleaning Service Inc.

THE ORDER OF: Two Hundred Dollars and Zero Cents

memo: Inv: 1239

\$ 200.00

DOLLARS

#100205 #1222260031 201223571

#100205 11/21/2024 \$200.00

B3A CC 3180000912 CashID:712 Date:11/20/24 Seq:0006
Transeq:4447 Cancellation:78241115005325 DeviceID:DCA31223 Transeq:4865
LTPS CAL PT

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/21/2024

100206

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

\$ 500.00 DOLLARS

memo: inv 1255

100206 11/21/2024 \$500.00

PAY TO THE ORDER OF
UNIVERSITY GLEN
FROM DEPOSIT ONLY
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

BOA ID: 3180000002 Date: 11/20/24 Seq#: 0005
CorrelationID: 023412031447 DeviceID: DCA31223 Trans#: 4865

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/21/2024

100207

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

\$ 500.00 DOLLARS

memo: inv 1240

100207 11/21/2024 \$500.00

PAY TO THE ORDER OF
UNIVERSITY GLEN
FROM DEPOSIT ONLY
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

BOA ID: 3180000002 Date: 11/20/24 Seq#: 0004
CorrelationID: 023412031447 DeviceID: DCA31223 Trans#: 4865

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/21/2024

100208

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

\$ 1,215.00 DOLLARS

memo: inv 1242

100208 11/21/2024 \$1,215.00

PAY TO THE ORDER OF
UNIVERSITY GLEN
FROM DEPOSIT ONLY
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

BOA ID: 3180000003 Date: 11/20/24 Seq#: 0003
CorrelationID: 023412031447 DeviceID: DCA31223 Trans#: 4865

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/27/2024

100215

PAY TO THE ORDER OF Southern California Edison Co.
Two Thousand Five Hundred Thirty Five Dollars and Sixty Six Cents

\$ 2,535.66 DOLLARS

memo: A1: 70546520875 Inv: 09124 456212876

100215 11/27/2024 \$2,535.66

PAY TO THE ORDER OF
SOUTHERN CALIFORNIA EDISON CO.
FROM DEPOSIT ONLY
456212876

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/27/2024

100216

PAY TO THE ORDER OF Southern California Edison Co.
Two Thousand Two Hundred Sixty Eight Dollars and Fifty Two Cents

\$ 2,268.52 DOLLARS

memo: A1: 700230338616 Inv: 110524 209238016

100216 11/27/2024 \$2,268.52

PAY TO THE ORDER OF
SOUTHERN CALIFORNIA EDISON CO.
FROM DEPOSIT ONLY
456212876

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

Summit Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/26/2024

100219

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

\$ 1,115.00 DOLLARS

memo: inv 1230

100219 11/26/2024 \$1,115.00

PAY TO THE ORDER OF
UNIVERSITY GLEN
FROM DEPOSIT ONLY
VEGA CLEANING SERVICE INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

BOA ID: 3180000002 Date: 11/26/24 Seq#: 0008
CorrelationID: 023412530310 DeviceID: DCA31120 Trans#: 5949



Statement Ending 11/29/2024

CALIFORNIA STATE UNIVERISTY

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Account Number: XXXXXX3571

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

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100220

PAY TO Vega Cleaning Service Inc. \$ 300.00
THE ORDER OF Five Hundred Dollars and Zero Cents DOLLARS

memo: inv 1243

100220 11/26/2024 201223571

#100220 11/26/2024 \$500.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

PAY TO THE ORDER OF
UNIVERSITY GLEN, CAL STATE UNIVERSITY CHANNEL ISLANDS
C/O SEABREEZE MANAGEMENT COMPANY, INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

DATE: 11/25/24 Seq# 0011
DeviceID: DCA31120 Trans# 5949

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

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100221

PAY TO Vega Cleaning Service Inc. \$ 550.00
THE ORDER OF Five Hundred Fifty Dollars and Zero Cents DOLLARS

memo: inv 1244

100221 11/26/2024 201223571

#100221 11/26/2024 \$550.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

PAY TO THE ORDER OF
UNIVERSITY GLEN, CAL STATE UNIVERSITY CHANNEL ISLANDS
C/O SEABREEZE MANAGEMENT COMPANY, INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

DATE: 11/25/24 Seq# 0011
DeviceID: DCA31120 Trans# 5949

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

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100222

PAY TO Vega Cleaning Service Inc. \$ 485.00
THE ORDER OF Four Hundred Eighty-Five Dollars and Zero Cents DOLLARS

memo: inv 1245

100222 11/26/2024 201223571

#100222 11/26/2024 \$485.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

PAY TO THE ORDER OF
UNIVERSITY GLEN, CAL STATE UNIVERSITY CHANNEL ISLANDS
C/O SEABREEZE MANAGEMENT COMPANY, INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

DATE: 11/25/24 Seq# 0008
DeviceID: DCA31120 Trans# 5949

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

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100223

PAY TO Vega Cleaning Service Inc. \$ 9,995.00
THE ORDER OF Nine Thousand Nine Hundred Ninety-Five Dollars and Zero Cents DOLLARS

memo: inv 1246

100223 11/26/2024 201223571

#100223 11/26/2024 \$9,995.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

PAY TO THE ORDER OF
UNIVERSITY GLEN, CAL STATE UNIVERSITY CHANNEL ISLANDS
C/O SEABREEZE MANAGEMENT COMPANY, INC.
26840 ALISO VIEJO PARKWAY, SUITE 100
ALISO VIEJO, CA 92656

DATE: 11/25/24 Seq# 0007
DeviceID: DCA31120 Trans# 5949

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

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100224

PAY TO California State University, Channel Islands \$ 55,318.19
THE ORDER OF Fifty Five Thousand Three Hundred Eighteen Dollars and Nineteen Cents DOLLARS

memo: Act 10022446; inv 511193

100224 11/26/2024 201223571

#100224 11/26/2024 \$55,318.19

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS.

PAY TO THE ORDER OF
UNIVERSITY GLEN, CAL STATE UNIVERSITY CHANNEL ISLANDS
C/O SEABREEZE MANAGEMENT COMPANY, 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 Islands
c/o Seabreeze Management Company, Inc.
26840 Aliso Viejo Parkway, Suite 100
Aliso Viejo, CA 92656

Sunwest Bank
2550 Main Street
Irvine, CA 92614

DATE: 11/15/2024

100225

PAY TO Eastman Electric \$ 947.03
THE ORDER OF Nine Hundred Forty-Seven Dollars and Three Cents DOLLARS

memo: inv 73

100225 11/25/2024 201223571

#100225 11/25/2024 \$947.03

11/22/2024 3:41 PM
Premier America CU
322283990
909300000046583
LOC #16
TELLER #2896
SEQ # 861316

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
2500 Main Street
Irvine, CA 92614

DATE: 11/19/2024

PAY TO THE ORDER OF Eastman Electric \$ 2,620.32 DOLLARS

memo: inv 74

100227 11/27/2024 \$2,620.32

11/26/2024 4:51 PM
Premier America CU
32283990
90970000037394
LOC #16
TELLER #2659
SEQ # 880337

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
2500 Main Street
Irvine, CA 92614

DATE: 11/21/2024

PAY TO THE ORDER OF Vega Cleaning Service Inc. \$ 295.00 DOLLARS

memo: inv 1247

100232 11/27/2024 \$295.00

BCA CC:318000912 DocId:712 Date:11/26/24 Seq#:0005
Correction:04121126184015 DeviceID:DCA31223 Trans#:5975

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
2500 Main Street
Irvine, CA 92614

DATE: 11/21/2024

PAY TO THE ORDER OF Vega Cleaning Service Inc. \$ 900.00 DOLLARS

memo: inv 1249

100233 11/27/2024 \$900.00

BCA CC:318000912 DocId:712 Date:11/26/24 Seq#:0005
Correction:04121126184015 DeviceID:DCA31223 Trans#:5975

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
2500 Main Street
Irvine, CA 92614

DATE: 11/21/2024

PAY TO THE ORDER OF Vega Cleaning Service Inc. \$ 1,215.00 DOLLARS

memo: inv 1250

100234 11/27/2024 \$1,215.00

BCA CC:318000912 DocId:712 Date:11/26/24 Seq#:0004
Correction:04121126184015 DeviceID:DCA31223 Trans#:5975

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
2500 Main Street
Irvine, CA 92614

DATE: 11/21/2024

PAY TO THE ORDER OF Garage Door Doctor \$ 200.00 DOLLARS

memo: inv 1833

100235 11/29/2024 \$200.00

For Deposit Only - PMC

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
2500 Main Street
Irvine, CA 92614

DATE: 11/22/2024

PAY TO THE ORDER OF Danielle Smith
115 Channel Islands Drive
Camarillo, CA 93012

Check Number: 500002

Amount: \$532.77

1000002 11/22/2024 \$532.77

For Deposit Only - PMC



Statement Ending 11/29/2024

CALIFORNIA STATE UNIVERISTY

Page 13 of 14

Account Number: XXXXXX3571

University Glen (Cal State University Channel Island Site Authority) (1245)
26540 Afiso Vieja Parkway
Suite 100
Afiso Vieja, CA 92656

Check Number: 500003

PAY One Hundred Forty-Six And 23/100 Dollars

DATE 11/12/2024

AMOUNT ***\$146.23

TO THE ORDER OF Danielle Smith
115 Channel Islands Drive
Camarillo, CA 93012

Memo: Refund

Karen

⑆000500003⑆ ⑆12226003⑆ 201223571⑆ ⑆0000014623⑆

#500003

11/22/2024

\$146.23

1. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK.
2. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK.
3. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK.
4. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK.
5. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK.

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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
11/30/2024

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of November 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%	\$512,960.80	\$415,802.64
TOTAL			\$512,960.80	\$415,802.64

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Demand			
Statement Period	11/1-11/30/2024	Average Daily Balance	\$516,542.18
Previous Period Ending Balance	\$512,960.80	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	136,967.20	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(234,125.36)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance		\$415,802.64	

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/01/2024	Deposit	\$510.00	\$513,470.80
11/04/2024	Withdrawal	(8,698.83)	504,771.97
11/05/2024	Deposit	400.55	505,172.52
11/06/2024	Deposit	5,785.58	510,958.10
11/07/2024	Deposit	6,499.98	517,458.08
11/08/2024	Withdrawal	(2,083.46)	515,374.62
11/12/2024	Withdrawal	(56.07)	515,318.55
11/13/2024	Deposit	6,212.30	521,530.85
11/14/2024	Deposit	111,354.02	632,884.87
11/15/2024	Deposit	3,417.29	636,302.16
11/18/2024	Withdrawal	(27,247.50)	609,054.66
11/19/2024	Withdrawal	(109,406.04)	499,648.62
11/20/2024	Deposit	941.24	500,589.86
11/21/2024	Deposit	1,305.85	501,895.71
11/22/2024	Withdrawal	(2,415.00)	499,480.71
11/25/2024	Withdrawal	(7,601.21)	491,879.50
11/26/2024	Deposit	540.39	492,419.89
11/27/2024	Withdrawal	(66,511.11)	425,908.78
11/29/2024	Withdrawal	(10,106.14)	415,802.64

Summary of Balances as of November 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$168,802.64
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

10/01/2024 through 10/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	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	52,522.207	10.07	528,898.62	528,369.67	528.95
CalTRUST Medium Term Fund	20100029340	149,240.074	9.83	1,467,029.93	1,505,674.99	(38,645.06)
CalTRUST Liquidity Fund	20100029340	696,166.300	1.00	696,166.30	696,166.30	0.00
Total For Account - 20100029340				2,692,094.85		
CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE						
CalTRUST Short Term Fund	20100029350	16,805.418	10.07	169,230.56	169,155.30	75.26
CalTRUST Medium Term Fund	20100029350	90,173.520	9.83	886,405.70	905,910.52	(19,504.82)
CalTRUST Liquidity Fund	20100029350	435,451.920	1.00	435,451.92	435,451.92	0.00
Total For Account - 20100029350				1,491,088.18		
CSU CHANNEL ISLANDS SINGLE FAMILY						
CalTRUST Short Term Fund	20100029360	1,215.041	10.07	12,235.46	12,230.04	5.42
CalTRUST Medium Term Fund	20100029360	7,743.483	9.83	76,118.44	77,395.31	(1,276.87)
CalTRUST Liquidity Fund	20100029360	26,115.520	1.00	26,115.52	26,115.52	0.00
Total For Account - 20100029360				114,469.42		
[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]
[REDACTED]				[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]				[REDACTED]		
[REDACTED]				[REDACTED]		

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 TOWNHOUSE		Account Number: 20100029340		
Beginning Balance	10/01/2024			52,315.608	10.10	528,387.64		
Accrual Income Div Reinvestment	10/31/2024	2,080.45	206.599	52,522.207	10.07	528,898.62	0.00	0.00
Change in Value						(1,569.47)		
Closing Balance as of	Oct 31			52,522.207	10.07	528,898.62		
CalTRUST Short Term Fund								
				CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE		Account Number: 20100029350		
Beginning Balance	10/01/2024			16,739.313	10.10	169,067.06		
Accrual Income Div Reinvestment	10/31/2024	665.68	66.105	16,805.418	10.07	169,230.56	0.00	0.00
Change in Value						(502.18)		
Closing Balance as of	Oct 31			16,805.418	10.07	169,230.56		
CalTRUST Short Term Fund								
				CSU CHANNEL ISLANDS SINGLE FAMILY		Account Number: 20100029360		
Beginning Balance	10/01/2024			1,210.261	10.10	12,223.64		
Accrual Income Div Reinvestment	10/31/2024	48.13	4.780	1,215.041	10.07	12,235.46	0.00	0.00
Change in Value						(36.31)		
Closing Balance as of	Oct 31			1,215.041	10.07	12,235.46		
CalTRUST Medium Term Fund								
				CSU CHANNEL ISLANDS TOWNHOUSE		Account Number: 20100029340		
Beginning Balance	10/01/2024			148,708.415	9.94	1,478,161.65		
Accrual Income Div Reinvestment	10/31/2024	5,226.21	531.659	149,240.074	9.83	1,467,029.93	0.00	0.00
Change in Value						(16,357.93)		
Closing Balance as of	Oct 31			149,240.074	9.83	1,467,029.93		
CalTRUST Medium Term Fund								
				CSU CHANNEL ISLANDS COMMON AREA MAINTENANCE		Account Number: 20100029350		
Beginning Balance	10/01/2024			89,852.282	9.94	893,131.68		
Accrual Income Div Reinvestment	10/31/2024	3,157.77	321.238	90,173.520	9.83	886,405.70	0.00	0.00
Change in Value						(9,883.75)		
Closing Balance as of	Oct 31			90,173.520	9.83	886,405.70		
CalTRUST Medium Term Fund								
				CSU CHANNEL ISLANDS SINGLE FAMILY		Account Number: 20100029360		
Beginning Balance	10/01/2024			7,715.897	9.94	76,696.02		
Accrual Income Div Reinvestment	10/31/2024	271.17	27.586	7,743.483	9.83	76,118.44	0.00	0.00
Change in Value						(848.75)		
Closing Balance as of	Oct 31			7,743.483	9.83	76,118.44		

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) (\$)

Govt Advantage Int Ckg - State/Muni

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Govt Advantage Int Ckg - State/Muni

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

Interest summary

[REDACTED]	[REDACTED]
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Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/08	20.16	Analysis Int Earned 0924 Interest 241008
	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]

Debits

Electronic debits/bank debits

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



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	72,707.01	10/17	92,749.82	10/22	39,976.00
10/08	72,727.17				
Average daily ledger balance		\$65,387.18			