

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
09/22/2010	21516 8/9/2010	V007385	PACIFIC CENTRAL Monthly expe	OH	942.63	0.00	942.63
10/21/2010	7/1-9/30 2010 9/	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
10/21/2010	7/1-9/30 2010 9/	V007385	PACIFIC CENTRAL Monthly expe	OH	3,030.61	0.00	3,030.61
01/27/2011	10/1-12/31 2010	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
01/27/2011	10/1-12/31 2010	V007385	PACIFIC CENTRAL Monthly expe	OH	2,558.79	0.00	2,558.79
04/06/2011	0392 3/31/2011	V018836	JAMES B PREBLE Asses dist 19	OH	240.00	0.00	240.00
05/04/2011	1/01-3/31 2011 3	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
05/04/2011	1/01-3/31 2011 3	V007385	PACIFIC CENTRAL Monthly expe	OH	2,816.61	0.00	2,816.61
06/30/2011	04/01-06/30 2011	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
06/30/2011	04/01-06/30 2011	V007385	PACIFIC CENTRAL Monthly expe	OH	3,207.61	0.00	3,207.61
<b>Total for Account: 43000 - 63300</b>					20,896.25	0.00	20,896.25
<b>Total for Org Key: 43000</b>					20,896.25	0.00	20,896.25
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
07/07/2010	AD95-1/20100706	06069	FRESNO COUNTY R Blackhorse A	OH	265.00	0.00	265.00
10/21/2010	07/1-09/30 2010	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
10/21/2010	07/1-09/30 2010	V007385	PACIFIC CENTRAL Expenses for	OH	3,742.61	0.00	3,742.61
01/27/2011	10/01-12/31 2010	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
01/27/2011	10/01-12/31 2010	V007385	PACIFIC CENTRAL Expenses for	OH	4,199.35	0.00	4,199.35
04/06/2011	0392 3/31/2011	V018836	JAMES B PREBLE Asses dist 19	OH	480.00	0.00	480.00
05/04/2011	01/01-03/31 2011	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
05/04/2011	01/01-03/31 2011	V007385	PACIFIC CENTRAL Expenses for	OH	4,784.51	0.00	4,784.51
06/15/2011	AD95-1 6/13/2011	06069	FRESNO COUNTY R annual fee-B	OH	268.00	0.00	268.00
06/30/2011	4/01-6/30 2011 6	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
06/30/2011	4/01-6/30 2011 6	V007385	PACIFIC CENTRAL Expenses for	OH	4,911.85	0.00	4,911.85
<b>Total for Account: 43200 - 63300</b>					33,231.32	0.00	33,231.32
<b>Total for Org Key: 43200</b>					33,231.32	0.00	33,231.32
<b>Total for Report:</b>					54,127.57	0.00	54,127.57

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/20/2011	07/01-09/30 2011	V007385	PACIFIC CENTRAL Monthly expe	OH	2,225.85	0.00	2,225.85
10/20/2011	07/01-09/30 2011	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
01/25/2012	10/01-12/31 2011	V007385	PACIFIC CENTRAL Monthly expe	OH	3,375.94	0.00	3,375.94
01/25/2012	10/01-12/31 2011	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
04/26/2012	01/01-03/31 2012	V007385	PACIFIC CENTRAL Monthly expe	OH	2,415.95	0.00	2,415.95
04/26/2012	01/01-03/31 2012	V007385	PACIFIC CENTRAL Monthly mana	OH	2,025.00	0.00	2,025.00
06/05/2012	0397 5/31/2012	V018836	JAMES B PREBLE Assessment di	OH	301.67	0.00	301.67
06/30/2012	4/1-6/29 2012 6/	V007385	PACIFIC CENTRAL Final paymen	OH	36.97	0.00	36.97
06/30/2012	4/1-6/29 2012 6/	V007385	PACIFIC CENTRAL Monthly expe	OH	4,440.95	0.00	4,440.95
<b>Total for Account: 43000 - 63300</b>					18,872.33	0.00	18,872.33
<b>Total for Org Key: 43000</b>					18,872.33	0.00	18,872.33
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/20/2011	7/01-9/30 2011 9	V007385	PACIFIC CENTRAL Expenses for	OH	2,951.69	0.00	2,951.69
10/20/2011	7/01-9/30 2011 9	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
01/25/2012	10/1-12/31 2011	V007385	PACIFIC CENTRAL Expenses for	OH	7,955.37	0.00	7,955.37
01/25/2012	10/1-12/31 2011	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
04/26/2012	1/01-3/31 2012 3	V007385	PACIFIC CENTRAL Expenses for	OH	4,044.39	0.00	4,044.39
04/26/2012	1/01-3/31 2012 3	V007385	PACIFIC CENTRAL Monthly mana	OH	3,645.00	0.00	3,645.00
06/05/2012	0397 5/31/2012	V018836	JAMES B PREBLE Assessment di	OH	603.33	0.00	603.33
06/30/2012	4/01-6/29 2012 6	V007385	PACIFIC CENTRAL Final paymen	OH	1,178.70	0.00	1,178.70
06/30/2012	4/01-6/29 2012 6	V007385	PACIFIC CENTRAL Expenses for	OH	7,689.39	0.00	7,689.39
<b>Total for Account: 43200 - 63300</b>					35,357.87	0.00	35,357.87
<b>Total for Org Key: 43200</b>					35,357.87	0.00	35,357.87
<b>Total for Report:</b>					54,230.20	0.00	54,230.20

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
11/01/2012	7/01-9/30 2012 9	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,962.66	0.00	2,962.66
11/01/2012	7/01-9/30 2012 9	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,025.00	0.00	2,025.00
02/14/2013	10/1-12/31 2012	V007385	PACIFIC CENTRAL 2012-13 Area	OH	3,225.13	0.00	3,225.13
02/14/2013	10/1-12/31 2012	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,025.00	0.00	2,025.00
04/23/2013	0398 4/16/2013	V018836	PREBLE, JAMES B Blackhorse a	OH	271.34	0.00	271.34
04/24/2013	1/1-3/31 2013 3/	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,025.00	0.00	2,025.00
04/24/2013	1/1-3/31 2013 3/	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,512.09	0.00	2,512.09
06/30/2013	4/1-6/30 2013 6/	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,025.00	0.00	2,025.00
06/30/2013	4/1-6/30 2013 6/	V007385	PACIFIC CENTRAL 2012-13 Area	OH	2,658.58	0.00	2,658.58
<b>Total for Account: 43000 - 63300</b>					19,729.80	0.00	19,729.80
<b>Total for Org Key: 43000</b>					19,729.80	0.00	19,729.80
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
07/11/2012	R1300484 7/10/20	06069	FRESNO COUNTY R blackhorse e	OH	271.00	0.00	271.00
11/01/2012	7/1-9/30 2012 9/	V007385	PACIFIC CENTRAL 2012-13 Area	OH	3,307.90	0.00	3,307.90
11/01/2012	7/1-9/30 2012 9/	V007385	PACIFIC CENTRAL 2012-12 Area	OH	3,645.00	0.00	3,645.00
12/13/2012	29652 11/20/2012	V007385	PACIFIC CENTRAL 2012-12 Area	OH	3,000.00	0.00	3,000.00
02/14/2013	10/01-12/31 2012	V007385	PACIFIC CENTRAL 2012-13 Area	OH	3,946.82	0.00	3,946.82
02/14/2013	10/01-12/31 2012	V007385	PACIFIC CENTRAL 2012-12 Area	OH	3,645.00	0.00	3,645.00
04/23/2013	0398 4/16/2013	V018836	PREBLE, JAMES B Blackhorse a	OH	542.66	0.00	542.66
04/24/2013	1/01-3/31 2013 3	V007385	PACIFIC CENTRAL 2012-13 Area	OH	3,115.59	0.00	3,115.59
04/24/2013	1/01-3/31 2013 3	V007385	PACIFIC CENTRAL 2012-12 Area	OH	3,645.00	0.00	3,645.00
06/12/2013	R1313536 6/7/201	06069	FRESNO COUNTY R Blackhorse e	OH	266.00	0.00	266.00
06/30/2013	4/01-6/30 2013 6	V007385	PACIFIC CENTRAL 2012-13 Area	OH	3,645.00	0.00	3,645.00
06/30/2013	4/01-6/30 2013 6	V007385	PACIFIC CENTRAL 2012-12 Area	OH	3,763.37	0.00	3,763.37
<b>Total for Account: 43200 - 63300</b>					32,793.34	0.00	32,793.34
<b>Total for Org Key: 43200</b>					32,793.34	0.00	32,793.34
<b>Total for Report:</b>					52,523.14	0.00	52,523.14

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/30/2013	7/01-9/30 2013 9	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,021.69	0.00	2,021.69
10/30/2013	7/01-9/30 2013 9	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,025.00	0.00	2,025.00
11/06/2013	7/1-9/30 2013 9/	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	500.00	0.00	500.00
02/06/2014	10/13-12/2013 12	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,025.00	0.00	2,025.00
02/06/2014	10/13-12/2013 12	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,211.00	0.00	2,211.00
04/10/2014	01/01-03/31 2014	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	1,775.01	0.00	1,775.01
04/10/2014	01/01-03/31 2014	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,236.22	0.00	3,236.22
05/21/2014	0399 5/10/2014	V018836	PREBLE, JAMES B assessment d	OH	280.00	0.00	280.00
06/24/2014	BLACKHORSE 6/23/	06069	FRESNO COUNTY R record Black	OH	383.00	0.00	383.00
06/30/2014	BLACKHORSE 14 6/	06069	FRESNO COUNTY R Blackhorse a	OH	274.00	0.00	274.00
06/30/2014	4/01-6/30 2014 6	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,250.86	0.00	3,250.86
06/30/2014	4/01-6/30 2014 6	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,247.50	0.00	2,247.50
06/30/2014		06069	FRESNO COUNTY R record Black	TR	0.00	383.00	-383.00
<b>Total for Account: 43000 - 63300</b>					20,229.28	383.00	19,846.28
<b>Total for Org Key: 43000</b>					20,229.28	383.00	19,846.28
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/30/2013	07/01-09/30 2013	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,645.00	0.00	3,645.00
10/30/2013	07/01-09/30 2013	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,037.44	0.00	3,037.44
02/06/2014	10/13-12/13 12/3	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,645.00	0.00	3,645.00
02/06/2014	10/13-12/13 12/3	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	2,855.31	0.00	2,855.31
04/10/2014	1/01-3/31 2014 3	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	4,644.93	0.00	4,644.93
04/10/2014	1/01-3/31 2014 3	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,645.00	0.00	3,645.00
05/21/2014	0399 5/10/2014	V018836	PREBLE, JAMES B assessment d	OH	565.00	0.00	565.00
06/30/2014	04/01-06/30 2014	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,817.49	0.00	3,817.49
06/30/2014	04/01-06/30 2014	V007385	PACIFIC CENTRAL 2013/14 Blac	OH	3,660.52	0.00	3,660.52
<b>Total for Account: 43200 - 63300</b>					29,515.69	0.00	29,515.69
<b>Total for Org Key: 43200</b>					29,515.69	0.00	29,515.69
<b>Total for Report:</b>					49,744.97	383.00	49,361.97

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
11/05/2014	07/01-09/14 2014	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	4,021.48	0.00	4,021.48
11/05/2014	07/01-09/14 2014	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	2,075.01	0.00	2,075.01
02/11/2015	10/1-12/31 2014	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	2,557.42	0.00	2,557.42
02/11/2015	10/1-12/31 2014	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	2,075.01	0.00	2,075.01
04/22/2015	1/01-3/31 2015 3	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	4,911.90	0.00	4,911.90
04/22/2015	1/01-3/31 2015 3	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	1,383.34	0.00	1,383.34
05/13/2015	2515 4/30/2015	V013335	FRANCISCO & ASS Blackhorse a	OH	550.00	0.00	550.00
06/30/2015	2548 7/8/2015	V013335	FRANCISCO & ASS Blackhorse a	OH	2,600.43	0.00	2,600.43
06/30/2015	BLACKHORSE AR2 6	V007385	PACIFIC CENTRAL BLACKHORSE	OH	4,102.81	0.00	4,102.81
06/30/2015	BLACKHORSE AR2 6	V007385	PACIFIC CENTRAL BLACKHORSE	OH	3,645.00	0.00	3,645.00
06/30/2015	BLACKHORSE AR1 6	V007385	PACIFIC CENTRAL BLACKHORSE	OH	2,268.44	0.00	2,268.44
06/30/2015	BLACKHORSE AR1 6	V007385	PACIFIC CENTRAL BLACKHORSE	OH	2,075.01	0.00	2,075.01
<b>Total for Account: 43000 - 63300</b>					32,265.85	0.00	32,265.85

Expenditures for Area 1 were  
 miscoded but will be corrected  
 as Area 2 expenditures

**Total for Org Key: 43000**

32,265.85      0.00      32,265.85

21,917.61

<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
11/05/2014	7/01-9/30 2014 9	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	3,645.00	0.00	3,645.00
11/05/2014	7/01-9/30 2014 9	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	3,117.18	0.00	3,117.18
02/11/2015	10/01-12/31/14 1	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	3,690.19	0.00	3,690.19
02/11/2015	10/01-12/31/14 1	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	3,645.00	0.00	3,645.00
04/22/2015	01/01-03/31 2015	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	4,364.46	0.00	4,364.46
04/22/2015	01/01-03/31 2015	V007385	PACIFIC CENTRAL 2014/15 Blac	OH	3,645.00	0.00	3,645.00
05/13/2015	2515 4/30/2015	V013335	FRANCISCO & ASS Blackhorse a	OH	1,100.00	0.00	1,100.00
<b>Total for Account: 43200 - 63300</b>					23,206.83	0.00	23,206.83

**Total for Org Key: 43200**

23,206.83      0.00      23,206.83

33,555.07

**Total for Report:**

55,472.68      0.00      55,472.68

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/07/2015	2590 10/1/2015	V013335	FRANCISCO & ASS Blackhorse A	OH	513.91	0.00	513.91
10/07/2015	07/01-09/30 2015	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	4,383.20	0.00	4,383.20
10/07/2015	07/01-09/30 2015	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,075.01	0.00	2,075.01
01/06/2016	10/01-12/31 2015	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,983.55	0.00	2,983.55
01/06/2016	10/01-12/31 2015	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,075.01	0.00	2,075.01
04/06/2016	1/1-3/31/16 3/31	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,218.40	0.00	2,218.40
04/06/2016	1/1-3/31/16 3/31	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,075.01	0.00	2,075.01
06/30/2016	4/1-6/30/16 6/30	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	2,112.41	0.00	2,112.41
06/30/2016	4/1-6/30/16 6/30	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,312.50	0.00	3,312.50
06/30/2016	44109 6/22/2016	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	836.79	0.00	836.79
<b>Total for Account: 43000 - 63300</b>					22,585.79	0.00	22,585.79
<b>Total for Org Key: 43000</b>					22,585.79	0.00	22,585.79
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/07/2015	7/01-9/30 2015 9	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	7,398.46	0.00	7,398.46
10/07/2015	7/01-9/30 2015 9	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,645.00	0.00	3,645.00
01/06/2016	10/1-12/31/15 12	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,648.21	0.00	3,648.21
01/06/2016	10/1-12/31/15 12	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,645.00	0.00	3,645.00
04/06/2016	1/1-3/31/2016 3/	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,036.58	0.00	3,036.58
04/06/2016	1/1-3/31/2016 3/	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,645.00	0.00	3,645.00
06/30/2016	4/1-6/30/2016 6/	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,934.27	0.00	3,934.27
06/30/2016	4/1-6/30/2016 6/	V007385	PACIFIC CENTRAL 2015/16 Blac	OH	3,803.36	0.00	3,803.36
<b>Total for Account: 43200 - 63300</b>					32,755.88	0.00	32,755.88
<b>Total for Org Key: 43200</b>					32,755.88	0.00	32,755.88
<b>Total for Report:</b>					55,341.67	0.00	55,341.67



Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300 BLACKHORSE ASSMT DIST</b>				<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
09/21/2016	2758 9/16/2016	V013335	FRANCISCO & ASS BLACKHORSE OH		1,583.92	0.00	1,583.92
10/05/2016	7/1-9/30/16 9/30	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,365.65	0.00	2,365.65
10/05/2016	7/1-9/30/16 9/30	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,135.01	0.00	2,135.01
01/04/2017	10/1-12/31/16 12	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,967.69	0.00	2,967.69
01/04/2017	10/1-12/31/16 12	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,135.01	0.00	2,135.01
04/12/2017	1/1-3/31/17 3/31	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,179.85	0.00	2,179.85
04/12/2017	1/1-3/31/17 3/31	V007385	PACIFIC CENTRAL 2016/17 Blac OH		2,135.01	0.00	2,135.01
06/14/2017	2856 5/9/2017	V013335	FRANCISCO & ASS Maintenance OH		2,550.00	0.00	2,550.00
06/30/2017	4/1-6/30/17 6/30	V007385	PACIFIC CENTRAL 2016/17 Blac OH		1,995.59	0.00	1,995.59
06/30/2017	4/1-6/30/17 6/30	V007385	PACIFIC CENTRAL 2015/16 Blac OH		3,328.12	0.00	3,328.12
<b>Total for Account: 43000 - 63300</b>					<b>23,375.85</b>	<b>0.00</b>	<b>23,375.85</b>
<b>Total for Org Key: 43000</b>					<b>23,375.85</b>	<b>0.00</b>	<b>23,375.85</b>

<b>Account: 43200 - 63300 BLACKHORSE ASSMT DIST-AREA 2</b>				<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
09/21/2016	2758 9/16/2016	V013335	FRANCISCO & ASS BLACKHORSE OH		1,583.93	0.00	1,583.93
10/05/2016	7/1-9/30/2016 9/	V007385	PACIFIC CENTRAL 2016/17 Blac OH		4,663.94	0.00	4,663.94
10/05/2016	7/1-9/30/2016 9/	V007385	PACIFIC CENTRAL 2016/17 Blac OH		3,737.50	0.00	3,737.50
01/04/2017	10/1-12/31/2016	V007385	PACIFIC CENTRAL 2016/17 Blac OH		4,051.14	0.00	4,051.14
01/04/2017	10/1-12/31/2016	V007385	PACIFIC CENTRAL 2016/17 Blac OH		3,705.00	0.00	3,705.00
04/12/2017	1/1-3/31-2017 3/	V007385	PACIFIC CENTRAL 2016/17 Blac OH		3,150.11	0.00	3,150.11
04/12/2017	1/1-3/31-2017 3/	V007385	PACIFIC CENTRAL 2016/17 Blac OH		3,824.30	0.00	3,824.30
06/30/2017	4/1-6/30/2017 6/	V007385	PACIFIC CENTRAL 2016/17 Blac OH		3,490.46	0.00	3,490.46
06/30/2017	4/1-6/30/2017 6/	V007385	PACIFIC CENTRAL 2015/16 Blac OH		4,244.12	0.00	4,244.12
<b>Total for Account: 43200 - 63300</b>					<b>32,450.50</b>	<b>0.00</b>	<b>32,450.50</b>
<b>Total for Org Key: 43200</b>					<b>32,450.50</b>	<b>0.00</b>	<b>32,450.50</b>

**Total for Report:** 55,826.35 0.00 55,826.35

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
10/11/2017	7/1-9/30/17 9/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,109.94	0.00	3,109.94
10/11/2017	7/1-9/30/17 9/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,159.01	0.00	2,159.01
01/10/2018	10/1-12/31/17 12	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,084.38	0.00	3,084.38
01/10/2018	10/1-12/31/17 12	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,159.01	0.00	2,159.01
03/21/2018	2932 9/5/2017	V013335	FRANCISCO & ASS Benefit Asse	OH	653.56	0.00	653.56
04/11/2018	1/1-3/31/18 3/31	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,499.87	0.00	2,499.87
04/11/2018	1/1-3/31/18 3/31	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,159.01	0.00	2,159.01
06/30/2018	4/1-6/30/18 6/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,181.27	0.00	3,181.27
06/30/2018	4/1-6/30/18 6/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,224.46	0.00	2,224.46
<b>Total for Account: 43000 - 63300</b>					21,230.51	0.00	21,230.51
<b>Total for Org Key: 43000</b>					21,230.51	0.00	21,230.51
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
07/26/2017	7/7/17 7/7/2017	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	5,224.00	0.00	5,224.00
10/11/2017	7/1-9/30/2017 9/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,595.81	0.00	3,595.81
10/11/2017	7/1-9/30/2017 9/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,717.00	0.00	3,717.00
01/10/2018	10/1-12/31/2017	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,325.97	0.00	3,325.97
01/10/2018	10/1-12/31/2017	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,717.00	0.00	3,717.00
04/11/2018	1/1-3/31/2018 3/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,073.62	0.00	3,073.62
04/11/2018	1/1-3/31/2018 3/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,717.00	0.00	3,717.00
06/30/2018	4/1-6/30/2018 6/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	5,390.34	0.00	5,390.34
06/30/2018	4/1-6/30/2018 6/	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	3,782.45	0.00	3,782.45
<b>Total for Account: 43200 - 63300</b>					35,543.19	0.00	35,543.19
<b>Total for Org Key: 43200</b>					35,543.19	0.00	35,543.19
<b>Total for Report:</b>					56,773.70	0.00	56,773.70



Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>		<b>BLACKHORSE ASSMT DIST</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
09/26/2018	3056 9/17/2018	V013335	FRANCISCO & ASS Blackhorse E	OH	1,575.00	0.00	1,575.00
10/03/2018	7/1-9/30/18 9/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,753.74	0.00	2,753.74
10/03/2018	7/1-9/30/18 9/30	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,159.01	0.00	2,159.01
01/09/2019	10/1-12/31/18 12	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,290.90	0.00	2,290.90
01/09/2019	10/1-12/31/18 12	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,155.01	0.00	2,155.01
04/03/2019	1/1-3/31/19 3/31	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,970.34	0.00	2,970.34
04/03/2019	1/1-3/31/19 3/31	V007385	PACIFIC CENTRAL 2017/18 Blac	OH	2,155.01	0.00	2,155.01
06/30/2019	4/1-6/30/19 6/30	V007385	PACIFIC CENTRAL Blackhorse A	OH	5,122.29	0.00	5,122.29
<b>Total for Account: 43000 - 63300</b>					21,181.30	0.00	21,181.30
<b>Total for Org Key: 43000</b>					21,181.30	0.00	21,181.30
<b>Account: 43200 - 63300</b>		<b>BLACKHORSE ASSMT DIST-AREA 2</b>		<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
09/26/2018	3056 9/17/2018	V013335	FRANCISCO & ASS Blackhorse E	OH	1,575.00	0.00	1,575.00
10/03/2018	7/1-9/30/2018 9/	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,717.00	0.00	3,717.00
10/03/2018	7/1-9/30/2018 9/	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,423.45	0.00	3,423.45
01/09/2019	10/1-12/31/2018	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,305.43	0.00	3,305.43
01/09/2019	10/1-12/31/2018	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,717.00	0.00	3,717.00
04/03/2019	1/1-3/31/2019 3/	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,543.44	0.00	3,543.44
04/03/2019	1/1-3/31/2019 3/	V007385	PACIFIC CENTRAL 2018/19 Blac	OH	3,717.00	0.00	3,717.00
06/30/2019	4/1-6/30/2019 6/	V007385	PACIFIC CENTRAL Blackhorse A	OH	8,255.69	0.00	8,255.69
<b>Total for Account: 43200 - 63300</b>					31,254.01	0.00	31,254.01
<b>Total for Org Key: 43200</b>					31,254.01	0.00	31,254.01
<b>Total for Report:</b>					52,435.31	0.00	52,435.31

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 43000 - 63300</b>			<b>BLACKHORSE ASSMT DIST</b>	<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
08/07/2019	87021 7/30/2019	V008126	BUSINESS JOURNA Blackhorse E	OH	33.75	0.00	33.75
08/28/2019	2089262 8/9/2019	V021352	LOZANO SMITH LL Blackhorse E	OH	80.00	0.00	80.00
09/30/2019	ENG CHRGS 09/19	N/A..N/A	09/19 STAFF COST CALC	JE	230.00	0.00	230.00
10/02/2019	7/1-9/30/19 9/30	V007385	PACIFIC CENTRAL Blackhorse A	OH	5,523.36	0.00	5,523.36
10/31/2019	ENG CHRGS 10/19	N/A..N/A	10/19 STAFF COST CALC	JE	115.00	0.00	115.00
11/13/2019	3223 9/27/2019	V013335	FRANCISCO & ASS Blackhorse E	OH	1,651.08	0.00	1,651.08
12/31/2019	ENG CHRGS 12/19	N/A..N/A	12/19 STAFF COST CALC	JE	115.00	0.00	115.00
01/08/2020	10/1-12/31/19 12	V007385	PACIFIC CENTRAL Blackhorse A	OH	4,969.26	0.00	4,969.26
01/31/2020	ENG CHRGS 01/20	N/A..N/A	01/20 STAFF COST CALC	JE	57.50	0.00	57.50
02/12/2020	S200212001CSPENC	ZZBLANK	PACIFIC CENTRAL AREA 1	CR	0.00	4,590.91	-4,590.91
02/12/2020	BLACKHORSE Q4 2/	V023017	REGENCY PROPERT Blackhorse E	OH	7,570.00	0.00	7,570.00
03/31/2020	ENG CHRGS 03/20	N/A..N/A	03/20 STAFF COST CALC	JE	431.25	0.00	431.25
04/30/2020	ENG CHRGS 04/20	N/A..N/A	04/20 STAFF COST CALC	JE	316.25	0.00	316.25
05/27/2020	3994 5/14/2020	V023017	REGENCY PROPERT Quarterly di	OH	5,874.74	0.00	5,874.74
05/31/2020	ENG CHRGS 05/20	N/A..N/A	05/20 STAFF COST CALC	JE	86.25	0.00	86.25
06/30/2020	ENG CHRGS 06/20	N/A..N/A	06/20 STAFF COST CALC	JE	57.50	0.00	57.50
06/30/2020	6067 7/7/2020	V023017	REGENCY PROPERT Q2 Distribut	OH	5,142.51	0.00	5,142.51
<b>Total for Account: 43000 - 63300</b>					32,253.45	4,590.91	27,662.54

Close out for Pacific's Operating Account and Establishment of Regency's Operating Account

**Total for Org Key: 43000**

32,253.45 4,590.91 27,662.54

24,683.45

<b>Account: 43200 - 63300</b>			<b>BLACKHORSE ASSMT DIST-AREA 2</b>	<b>PROFESSIONAL &amp; PUBLIC SERVICES</b>			
08/07/2019	87021 7/30/2019	V008126	BUSINESS JOURNA Blackhorse E	OH	33.75	0.00	33.75
09/30/2019	ENG CHRGS 09/19	N/A..N/A	09/19 STAFF COST CALC	JE	230.00	0.00	230.00
10/02/2019	7/1-9/30/2019 9/	V007385	PACIFIC CENTRAL Blackhorse A	OH	8,020.90	0.00	8,020.90
10/31/2019	ENG CHRGS 10/19	N/A..N/A	10/19 STAFF COST CALC	JE	115.00	0.00	115.00
11/13/2019	3223 9/27/2019	V013335	FRANCISCO & ASS Blackhorse E	OH	1,651.07	0.00	1,651.07
12/31/2019	ENG CHRGS 12/19	N/A..N/A	12/19 STAFF COST CALC	JE	115.00	0.00	115.00
01/08/2020	10/1-12/31/2019	V007385	PACIFIC CENTRAL Blackhorse A	OH	7,712.64	0.00	7,712.64
01/31/2020	ENG CHRGS 01/20	N/A..N/A	01/20 STAFF COST CALC	JE	57.50	0.00	57.50
02/12/2020	S200212001CSPENC	ZZBLANK	PACIFIC CENTRAL AREA 2	CR	0.00	8,015.97	-8,015.97
02/12/2020	BLACKHORSE Q4 2/	V023017	REGENCY PROPERT Blackhorse E	OH	11,423.00	0.00	11,423.00
04/30/2020	ENG CHRGS 04/20	N/A..N/A	04/20 STAFF COST CALC	JE	57.50	0.00	57.50
05/27/2020	3994 5/14/2020	V023017	REGENCY PROPERT Quarterly di	OH	8,112.74	0.00	8,112.74
06/30/2020	6067 7/7/2020	V023017	REGENCY PROPERT Q2 Distribut	OH	7,101.57	0.00	7,101.57
<b>Total for Account: 43200 - 63300</b>					44,630.67	8,015.97	36,614.70

Close out for Pacific's Operating Account and Establishment of Regency's Operating Account

**Total for Org Key: 43200**

44,630.67 8,015.97 36,614.70

33,207.67

**Total for Report:**

76,884.12 12,606.88 64,277.24

**Costs to switch Property Management companies:**  
(Business Journal, Legal, Staff)  
Area 1: \$1,522.50  
Area 2: \$2,266.75

**Typical Expenditures:**  
Area 1: \$23,160.95  
Area 2: \$30,940.92