Invoice

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

Invoice No.	Invoice Date
21091	07/28/21

Property	Unit	Acc #
Regenc		28066

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

Amount Due	Amount Enclosed
6,751.16	

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Quarterly Distribution of Funds Renaissance	6,751.16	6,751.16
	Please pay from 43000-63300		

Sub Total	**6,751.16**
Tax	**0.00**
TOTAL	**6,751.16**

Comments

RENAISSANCE
AD AREA 1

331 W. Shields Avenue, Fresno, Ca 93705 (559) 221-3170

June 30, 2021
Quarterly Financial Reports
Cash Basis

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Balance Sheet

Property: Renaissance - (45) Blackhorse

As of 06/30/21 (cash basis)

ASSETS	
Bank	
1542 Blackhorse Estates III - Tract 4299A	-2,884.05
Total Bank	-2,884.05
TOTAL ASSETS	**-2,884.05**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2003 Owner Contributions	31,288.36
2209 Other Accrued Expenses	-316.99
Total Other Current Liability	30,971.37
Total Liabilities	30,971.37
Equity	
3000 Net Income	-35,885.01
3001 Retained Earnings	-11,270.41
3012 Owners Equity	13,300.00
Total Equity	-33,855.42
TOTAL LIABILITIES & EQUITY	**-2,884.05**

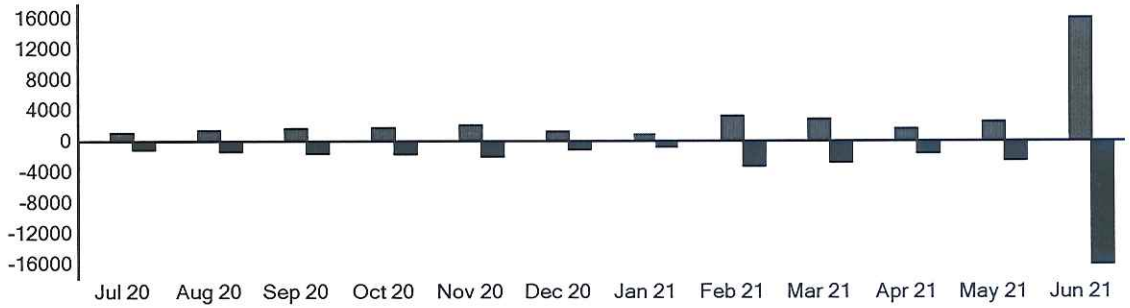
Profit & Loss 12 Month Recap

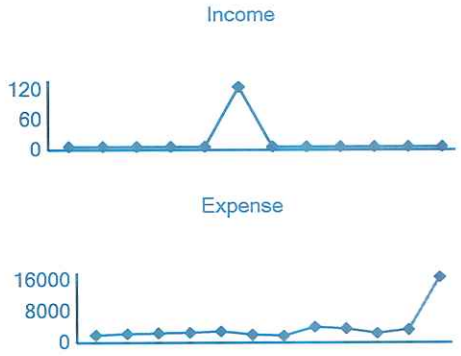
Property: Renaissance - (45) Blackhorse

Monthly recap 07/01/20 - 06/30/21 (cash basis)

	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME													
4050 Other Income	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
EXPENSE													
61200 City Administration (	3.27	9.95	1.30	17.98	6.87	0.00	0.00	28.78	0.00	166.55	0.00	95.30	330.00
62600 Miscellaneous/Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.02	0.00	7,248.00	7,595.02
62100 Electronic Gate Mai	0.00	0.00	239.19	89.00	89.00	68.97	256.19	288.54	0.00	0.00	104.00	292.20	1,427.09
64000 Landscape Mainten	90.55	493.09	135.91	340.00	603.21	0.00	454.00	454.00	1,362.00	0.00	1,791.05	6,506.00	12,229.81
61900 Telephone	0.00	0.00	0.00	237.12	77.12	100.08	99.56	99.98	99.88	99.88	95.01	109.96	1,018.59
62150 Street Sweep Servic	48.00	96.00	48.00	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
63100 Water, Sewer	0.00	0.00	0.00	0.00	0.00	0.00	93.35	0.00	25.59	0.00	47.15	0.00	166.09
63000 Electrical Power for	187.94	47.69	230.10	224.03	223.41	227.15	47.19	543.92	540.42	221.65	232.11	231.71	2,957.32
65000 District Administratc	745.00	745.00	745.00	745.00	745.00	745.00	0.00	1,490.00	745.00	745.00	0.00	1,490.00	8,940.00
65100 Insurance	0.00	0.00	228.39	0.00	228.39	0.00	0.00	319.74	0.00	0.00	228.57	0.00	1,005.09
TOTAL EXPENSE	**1,074.76**	**1,391.73**	**1,627.89**	**1,701.13**	**2,021.00**	**1,189.20**	**950.29**	**3,224.96**	**2,772.89**	**1,580.10**	**2,497.89**	**15,973.17**	**36,005.01**
NET INCOME	**-1,074.76**	**-1,391.73**	**-1,627.89**	**-1,701.13**	**-2,021.00**	**-1,069.20**	**-950.29**	**-3,224.96**	**-2,772.89**	**-1,580.10**	**-2,497.89**	**-15,973.17**	**-35,885.01**

NET INCOME SUMMARY	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
Income	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Expense	-1,074.76	-1,391.73	-1,627.89	-1,701.13	-2,021.00	-1,189.20	-950.29	-3,224.96	-2,772.89	-1,580.10	-2,497.89	-15,973.17	-36,005.01
NET INCOME	**-1,074.76**	**-1,391.73**	**-1,627.89**	**-1,701.13**	**-2,021.00**	**-1,069.20**	**-950.29**	**-3,224.96**	**-2,772.89**	**-1,580.10**	**-2,497.89**	**-15,973.17**	**-35,885.01**





Budget Comparison

Property: Renaissance - (45) Blackhorse

Comparison Periods: 04/01/21 - 06/30/21 and 07/01/20 - 06/30/21 (cash basis)

	Actual 04/01/21 - 06/30/21	Budget 04/21 - 06/21	$ Change	% Change	Actual 07/01/20 - 06/30/21	Budget 07/20 - 06/21	$ Change	% Change
INCOME								
4050 Other Income	0.00	0.00	0.00		120.00	0.00	120.00	
4401 Association Dues	0.00	6,266.25	-6,266.25	-100.0 %	0.00	25,065.00	-25,065.00	-100.0 %
TOTAL INCOME	**0.00**	**6,266.25**	**-6,266.25**	**-100.0 %**	**120.00**	**25,065.00**	**-24,945.00**	**-99.5 %**
EXPENSE								
61200 City Administration Costs	261.85	352.26	-90.41	-25.7 %	330.00	1,409.00	-1,079.00	-76.6 %
62600 Mliscellaneous/Contingency Repairs	7,595.02	103.00	7,492.02	7,273.8 %	7,595.02	412.00	7,183.02	1,743.5 %
62100 Electronic Gate Maintenance	396.20	412.00	-15.80	-3.8 %	1,427.09	1,648.00	-220.91	-13.4 %
64000 Landscape Maintenance	8,297.05	1,364.76	6,932.29	507.9 %	12,229.81	5,459.00	6,770.81	124.0 %
61900 Telephone	304.85	180.25	124.60	69.1 %	1,018.59	721.00	297.59	41.3 %
62150 Street Sweep Service	0.00	131.25	-131.25	-100.0 %	336.00	525.00	-189.00	-36.0 %
63100 Water, Sewer	47.15	0.00	47.15		166.09	0.00	166.09	
63000 Electrical Power for Gate and Streetligl	685.47	811.26	-125.79	-15.5 %	2,957.32	3,245.00	-287.68	-8.9 %
65800 County Collection Fees	0.00	2.01	-2.01	-100.0 %	0.00	8.00	-8.00	-100.0 %
65000 District Administrator	2,235.00	2,137.50	97.50	4.6 %	8,940.00	8,550.00	390.00	4.6 %
61500 Assessment Enginerring	0.00	326.01	-326.01	-100.0 %	0.00	1,304.00	-1,304.00	-100.0 %
65100 Insurance	228.57	244.75	-16.18	-6.6 %	1,005.09	979.00	26.09	2.7 %
TOTAL EXPENSE	**20,051.16**	**6,065.05**	**13,986.11**	**230.6 %**	**36,005.01**	**24,260.00**	**11,745.01**	**48.4 %**
NOI	**-20,051.16**	**201.20**	**-20,252.36**	**-10,065.8 %**	**-35,885.01**	**805.00**	**-36,690.01**	**-4,557.8 %**
NON OPERATING EXPENSE								
67000 Reserve Deposit	0.00	201.25	-201.25	-100.0 %	0.00	805.00	-805.00	-100.0 %
TOTAL NON OPERATING EXPENSE	**0.00**	**201.25**	**-201.25**	**-100.0 %**	**0.00**	**805.00**	**-805.00**	**-100.0 %**
NET INCOME	**-20,051.16**	**-0.05**	**-20,051.11**	**-40,102,220.0 %**	**-35,885.01**	**0.00**	**-35,885.01**	
NET INCOME SUMMARY								
Income	0.00	6,266.25	-6,266.25	-100.0 %	120.00	25,065.00	-24,945.00	-99.5 %
Expense	-20,051.16	-6,065.05	-13,986.11	230.6 %	-36,005.01	-24,260.00	-11,745.01	48.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	0.00	-201.25	201.25	100.0 %	0.00	-805.00	805.00	100.0 %
NET INCOME	**-20,051.16**	**-0.05**	**-20,051.11**	**-40,102,220.0 %**	**-35,885.01**	**0.00**	**-35,885.01**	

Actual 04/01/21 - 06/30/21	Budget 04/21 - 06/21	$ Change	% Change	Actual 07/01/20 - 06/30/21	Budget 07/20 - 06/21	$ Change	% Change

Cash Flow

Property: Renaissance - (45) Blackhorse

04/01/21 - 06/30/21 (cash basis)

		% Income
OPERATING ACTIVITIES		
EXPENSE		
61200 City Administration Costs	-261.85	0.00 %
62600 Mliscellaneous/Contingency Repairs	-7,595.02	0.00 %
62100 Electronic Gate Maintenance	-396.20	0.00 %
64000 Landscape Maintenance	-8,297.05	0.00 %
61900 Telephone	-304.85	0.00 %
63100 Water, Sewer	-47.15	0.00 %
63000 Electrical Power for Gate and Streetlights	-685.47	0.00 %
65000 District Administrator	-2,235.00	0.00 %
65100 Insurance	-228.57	0.00 %
TOTAL EXPENSE	**-20,051.16**	**0.00%**
Net Income	-20,051.16	0.00 %
Adjustments to reconcile Net Income to net cash provided by operations		
2003 Owner Contributions	5,319.07	
Net cash provided by Operating Activities	**-14,732.09**	
FINANCING ACTIVITIES		
EQUITY		
3012 Owners Equity	13,300.00	
TOTAL EQUITY	**13,300.00**	
Net cash provided by Financing Activities	**13,300.00**	
Net cash increase for period	-1,432.09	
Cash at beginning of period	-1,451.96	
Cash at end of period	-2,884.05	

General Ledger

Property: Renaissance - (45) Blackhorse

Detail 04/01/21 - 06/30/21 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1542 Blackhorse Estates III -6340 (Bank)						-1,451.96
04/01/21	CHECK	185	Regency Property Management: Management fees for multiple		745.00	-2,196.96
04/07/21	CHECK	187	PG&E: 0042707453-9, 1199050206-1, 6542845756-1		11.59	-2,208.55
04/07/21	CHECK	188	Gottlieb, David: Landscape Repairs		347.02	-2,555.57
04/15/21	CHECK	189	PG&E: 3077447206-9, 3035780542-0		9.53	-2,565.10
04/15/21	CHECK	189	PG&E: 3077447206-9, 3035780542-0		24.43	-2,589.53
04/15/21	CHECK	190	City of Clovis, Finance Department: Invoice #A17256025 - Stree		176.10	-2,765.63
04/20/21	CHECK	191	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5		99.88	-2,865.51
04/27/21	CHECK	192	Regency Property Management: Invoice #17290 - Blackhorse E		68.65	-2,934.16
04/27/21	CHECK	192	Regency Property Management: Invoice #17290 - Blackhorse E		97.90	-3,032.06
05/19/21	BNKDEP	D115233	Owner Contributions	5,319.07		2,287.01
05/24/21	JOURNL	J19230	Reimburse Renaissance	15.00		2,302.01
05/27/21	CHECK	194	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5 / Ren		110.01	2,192.00
05/27/21	CHECK	195	PG&E: 1199050206-1 / 501 N. Minnewawa Ave		12.04	2,179.96
05/27/21	CHECK	198	PG&E: 3035780542-0 / 541 N. Minnewawa Ave		10.51	2,169.45
05/27/21	CHECK	199	PG&E: 3077447206-9 / 543 N. Minnewawa Ave		33.46	2,135.99
05/27/21	CHECK	200	City of Clovis, Finance Department: Acct #A17714969 - Street L		176.10	1,959.89
05/27/21	CHECK	201	City of Clovis: Acct #463-342238.01 / The Assessment District		47.15	1,912.74
05/27/21	CHECK	203	State Farm Insurance: Acct #1036-3217-12 / Blackhorse Estate		228.57	1,684.17
05/27/21	CHECK	AV100	BrightView Landscape Service Inc. dba: Customer #21792174 /		602.05	1,082.12
05/27/21	CHECK	AV95	BrightView Landscape Service Inc. dba: Customer #21792174 /		454.00	628.12
05/27/21	CHECK	AV97	BrightView Landscape Service Inc. dba: Customer #21792174		585.00	43.12
05/27/21	CHECK	AV98	Expert Gate Repair: Invoice #9888 / Renaissance		104.00	-60.88
05/27/21	CHECK	AV99	BrightView Landscape Service Inc. dba: Customer #21792174 /		150.00	-210.88
06/01/21	CHECK	205	Regency Property Management: Management fees for multiple		1,490.00	-1,700.88
06/02/21	CHECK	206	Regency Property Management: Postage and Copies for Renais		6.60	-1,707.48
06/02/21	CHECK	206	Regency Property Management: Postage and Copies for Renais		9.12	-1,716.60
06/02/21	CHECK	208	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5 / Ren		109.96	-1,826.56
06/02/21	CHECK	AV102	BrightView Landscape Service Inc. dba: Customer #21792174 /		6,052.00	-7,878.56
06/07/21	BNKDEP	D116210	Owners Equity	13,300.00		5,421.44
06/08/21	JOURNL	J19443	Stop Payment placed on AV102 refunded	6,052.00		11,473.44
06/09/21	CHECK	210	PG&E: Acct #0042707453-9 / 269 Oak Ave, Acct #654284575		9.92	11,463.52
06/09/21	CHECK	210	PG&E: Acct #0042707453-9 / 269 Oak Ave, Acct #654284575		11.45	11,452.07
06/09/21	CHECK	210	PG&E: Acct #0042707453-9 / 269 Oak Ave, Acct #654284575		34.24	11,417.83
06/09/21	CHECK	211	City of Clovis, Finance Department: Invoice #A18100813 - Stree		176.10	11,241.73
06/09/21	CHECK	AV104	World Class Painting Inc.: Invoice #28757 / Renaissance project		7,248.00	3,993.73
06/10/21	CHECK	212	BrightView Landscape Service Inc. dba: Customer #21792174		6,052.00	-2,058.27
06/16/21	CHECK	AV106	BrightView Landscape Service Inc. dba: Customer #21792174		454.00	-2,512.27
06/22/21	CHECK	213	Regency Property Management: Invoice #20136 - Renaissance		27.50	-2,539.77
06/22/21	CHECK	213	Regency Property Management: Invoice #20136 - Renaissance		52.08	-2,591.85
06/23/21	CHECK	AV108	Expert Gate Repair: Invoice #10124 / Renaissance		292.20	-2,884.05
1542 Blackhorse Estates III -6340			**Beg Bal: -1,451.96 Activity: -1,432.09**	**24,686.07**	**26,118.16**	**-2,884.05**
2003 Owner Contributions (Other Current Liability)						25,969.29
05/19/21	BNKDEP	D115233	Blackhorse Estates III -6340		5,319.07	31,288.36
2003 Owner Contributions			**Beg Bal: 25,969.29 Activity: 5,319.07**	**0.00**	**5,319.07**	**31,288.36**
2209 Other Accrued Expenses (Other Current Liability)						-316.99
			No activity in the period			-316.99
2209 Other Accrued Expenses			**Beg Bal: -316.99 Activity: 0.00**	**0.00**	**0.00**	**-316.99**
3012 Owners Equity (Equity)						0.00
06/07/21	BNKDEP	D116210	Blackhorse Estates III -6340 For Renaissance Planting DG and		13,300.00	13,300.00

Date	Type	Reference	Description	Debit	Credit	Balance
3012 Owners Equity			**Beg Bal: 0.00** **Activity: 13,300.00**	**0.00**	**13,300.00**	**13,300.00**
4050 Other Income (Income)						120.00
			No activity in the period			120.00
4050 Other Income			**Beg Bal: 120.00** **Activity: 0.00**	**0.00**	**0.00**	**120.00**
61200 Office Expense (Expense)						68.15
04/27/21	CHKITM	192	Regency Property Management: Invoice #17290 - March 2021 -	68.65		136.80
04/27/21	CHKITM	192	Regency Property Management: Invoice #17290 - March 2021 -	97.90		234.70
06/02/21	CHKITM	206	Regency Property Management: Postage	6.60		241.30
06/02/21	CHKITM	206	Regency Property Management: Copies	9.12		250.42
06/22/21	CHKITM	213	Regency Property Management: Invoice #20136 - May 2021 - P	27.50		277.92
06/22/21	CHKITM	213	Regency Property Management: Invoice #20136 - May 2021 - B	52.08		330.00
61200 Office Expense			**Beg Bal: 68.15** **Activity: 261.85**	**261.85**	**0.00**	**330.00**
62600 General Maintenance (Expense)						0.00
04/07/21	CHKITM	188	Gottlieb, David: Landscape Repairs	347.02		347.02
06/09/21	CHKITM	AV104	World Class Painting Inc.: Invoice #28757 / Renaissance projec	7,248.00		7,595.02
62600 General Maintenance			**Beg Bal: 0.00** **Activity: 7,595.02**	**7,595.02**	**0.00**	**7,595.02**
61900 Telephone Gate (Expense)						713.74
04/20/21	CHKITM	191	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5	99.88		813.62
05/24/21	JOURNL	J19230	Journal Entry		15.00	798.62
05/27/21	CHKITM	194	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5 / Ren	110.01		908.63
06/02/21	CHKITM	208	AT&T Services PO BOx 5025: Acct #559 297-9317 798 5 / Ren	109.96		1,018.59
61900 Telephone Gate			**Beg Bal: 713.74** **Activity: 304.85**	**319.85**	**15.00**	**1,018.59**
62100 Gate Repair/Maintenance (Expense)						1,030.89
05/27/21	CHKITM	AV98	Expert Gate Repair: Invoice #9888 / Renaissance	104.00		1,134.89
06/23/21	CHKITM	AV108	Expert Gate Repair: Invoice #10124 / Renaissance	292.20		1,427.09
62100 Gate Repair/Maintenance			**Beg Bal: 1,030.89** **Activity: 396.20**	**396.20**	**0.00**	**1,427.09**
62150 Street Sweep Service (Expense)						336.00
			No activity in the period			336.00
62150 Street Sweep Service			**Beg Bal: 336.00** **Activity: 0.00**	**0.00**	**0.00**	**336.00**
64000 Landscape Service (Expense)						3,932.76
05/27/21	CHKITM	AV100	BrightView Landscape Service Inc. dba: Customer #21792174 /	602.05		4,534.81
05/27/21	CHKITM	AV95	BrightView Landscape Service Inc. dba: Customer #21792174 /	454.00		4,988.81
05/27/21	CHKITM	AV97	BrightView Landscape Service Inc. dba: Customer #21792174 .	585.00		5,573.81
05/27/21	CHKITM	AV99	BrightView Landscape Service Inc. dba: Customer #21792174	150.00		5,723.81
06/02/21	CHKITM	AV102	BrightView Landscape Service Inc. dba: Customer #21792174 .	6,052.00		11,775.81
06/08/21	JOURNL	J19443	Stop Payment placed on AV102 refunded		6,052.00	5,723.81
06/10/21	CHKITM	212	BrightView Landscape Service Inc. dba: Stop Payment placed c	6,052.00		11,775.81
06/16/21	CHKITM	AV106	BrightView Landscape Service Inc. dba: Customer #21792174	454.00		12,229.81
64000 Landscape Service			**Beg Bal: 3,932.76** **Activity: 8,297.05**	**14,349.05**	**6,052.00**	**12,229.81**
63000 Gas & Electric (Expense)						2,271.85
04/07/21	CHKITM	187	PG&E: 1199050206-1	11.59		2,283.44
04/15/21	CHKITM	189	PG&E: 3035780542-0	9.53		2,292.97
04/15/21	CHKITM	189	PG&E: 3077447206-9	24.43		2,317.40
04/15/21	CHKITM	190	City of Clovis, Finance Department: Invoice #A17256025 - Stree	176.10		2,493.50
05/27/21	CHKITM	195	PG&E: 1199050206-1 / 501 N. Minnewawa Ave	12.04		2,505.54
05/27/21	CHKITM	198	PG&E: 3035780542-0 / 541 N. Minnewawa Ave	10.51		2,516.05
05/27/21	CHKITM	199	PG&E: 3077447206-9 / 543 N. Minnewawa Ave	33.46		2,549.51
05/27/21	CHKITM	200	City of Clovis, Finance Department: Acct #A17714969 - Street L	176.10		2,725.61
06/09/21	CHKITM	210	PG&E: Acct #3035780542-0 / 541 N. Minnewawa Ave	9.92		2,735.53
06/09/21	CHKITM	210	PG&E: Acct #1199050206-1 / 501 N. Minnewawa Ave	11.45		2,746.98
06/09/21	CHKITM	210	PG&E: Acct #3077447206-9 / 543 N. Minnewawa Ave	34.24		2,781.22
06/09/21	CHKITM	211	City of Clovis, Finance Department: Invoice #A18100813 - Stree	176.10		2,957.32
63000 Gas & Electric			**Beg Bal: 2,271.85** **Activity: 685.47**	**685.47**	**0.00**	**2,957.32**

Date	Type	Reference	Description	Debit	Credit	Balance
63100 Water, Sewer (Expense)						118.94
05/27/21	CHKITM	201	City of Clovis: Acct #463-342238.01 / The Assessment District	47.15		166.09
63100 Water, Sewer			**Beg Bal: 118.94 Activity: 47.15**	**47.15**	**0.00**	**166.09**
65000 Management Fees (Expense)						6,705.00
04/01/21	CHKITM	185	Regency Property Management: Management fees for multiple	745.00		7,450.00
06/01/21	CHKITM	205	Regency Property Management: Management fees for multiple	1,490.00		8,940.00
65000 Management Fees			**Beg Bal: 6,705.00 Activity: 2,235.00**	**2,235.00**	**0.00**	**8,940.00**
65100 Property/Liability Insurance (Expense)						776.52
05/27/21	CHKITM	203	State Farm Insurance: Acct #1036-3217-12 / Blackhorse Estate	228.57		1,005.09
65100 Property/Liability Insurance			**Beg Bal: 776.52 Activity: 228.57**	**228.57**	**0.00**	**1,005.09**
			Totals:	**50,804.23**	**50,804.23**	

All Receipts Deposited

Property: Renaissance - (45) Blackhorse

Date Range: 4/1/2021 - 6/30/2021

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D115233		**Date:** 05/19/2021		**Bank:** Blackhorse Estates III -6340			
05/19/2021	Owner Contributions			AD Area 1		00176424	5,319.07
						Subtotal:	5,319.07
Deposit Number: D116210		**Date:** 06/07/2021		**Bank:** Blackhorse Estates III -6340			
06/07/2021	Owners Equity			AD Area 1		00176807	6,052.00
06/07/2021	Owners Equity			AD Area 1		00176807	7,248.00
						Subtotal:	13,300.00
						Grand Total:	**18,619.07**

Aged Payables

Property: Renaissance - (45) Blackhorse

Due Dates as of Thursday September 30, 2021

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
AT&T Services PO BOx 5025		99.96	0.00	0.00	0.00	0.00	0.00	99.96
BrightView Landscape Service Inc. dba		454.00	0.00	0.00	0.00	0.00	0.00	454.00
		553.96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.96**

Chart Account Summary

Chart Account	Amount
63400 Internet Expense	99.96
64000 Landscape Service	454.00
	553.96

Payable Summary by Property

Property	Amount
Renaissance - (45) Blackhorse	553.96
	553.96

Check / Deposit Listing

Property: Renaissance - (45) Blackhorse
Blackhorse Estates III -6340
All Transactions
Date Range: 04/01/21 - 06/30/21

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Blackhorse Estates III -6340						
4/1/21	185	Regency Property Management	Management fees for multiple properties.	Y		745.00
4/7/21	187	PG&E	0042707453-9, 1199050206-1, 65428457	Y		11.59
4/7/21	188	Gottlieb, David	Landscape Repairs	Y		347.02
4/15/21	189	PG&E	3077447206-9, 3035780542-0	Y		33.96
4/15/21	190	City of Clovis, Finance Department	Invoice #A17256025 - Street Light Billing	Y		176.10
4/20/21	191	AT&T Services PO BOx 5025	Acct #559 297-9317 798 5	Y		99.88
4/27/21	192	Regency Property Management	Invoice #17290 - Blackhorse Estates Marc	Y		166.55
5/19/21	D115233			Y	5,319.07	
5/24/21	J19230			Y	15.00	
5/27/21	AV95	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7332474	Y		454.00
5/27/21	194	AT&T Services PO BOx 5025	Acct #559 297-9317 798 5 / Renaissance	Y		110.01
5/27/21	AV97	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7318653	Y		585.00
5/27/21	195	PG&E	1199050206-1 / 501 N. Minnewawa Ave	Y		12.04
5/27/21	AV98	Expert Gate Repair	Invoice #9888 / Renaissance	Y		104.00
5/27/21	AV99	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7358855	Y		150.00
5/27/21	198	PG&E	3035780542-0 / 541 N. Minnewawa Ave	Y		10.51
5/27/21	199	PG&E	3077447206-9 / 543 N. Minnewawa Ave	Y		33.46
5/27/21	200	City of Clovis, Finance Department	Acct #A17714969 - Street Light Billing	Y		176.10
5/27/21	AV100	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7364426	Y		602.05
5/27/21	201	City of Clovis	Acct #463-342238.01 / The Assessment D	Y		47.15
5/27/21	203	State Farm Insurance	Acct #1036-3217-12 / Blackhorse Estates	Y		228.57
6/1/21	205	Regency Property Management	Management fees for multiple properties.	Y		1,490.00
6/2/21	AV102	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7358854	Y		6,052.00
6/2/21	206	Regency Property Management	Postage and Copies for Renaissance	Y		15.72
6/2/21	208	AT&T Services PO BOx 5025	Acct #559 297-9317 798 5 / Renaissance	Y		109.96
6/7/21	D116210			Y	13,300.00	
6/8/21	J19443		Stop Payment placed on AV102 refunded	Y	6,052.00	
6/9/21	AV104	World Class Painting Inc.	Invoice #28757 / Renaissance project	Y		7,248.00
6/9/21	210	PG&E	Acct #0042707453-9 / 269 Oak Ave, Acc	Y		55.61
6/9/21	211	City of Clovis, Finance Department	Invoice #A18100813 - Street Light Billing	Y		176.10
6/10/21	212	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice 7358854 /	Y		6,052.00
6/16/21	AV106	BrightView Landscape Service Inc. dba	Customer #21792174 / Invoice #7377282	Y		454.00
6/22/21	213	Regency Property Management	Invoice #20136 - Renaissance - May 2021	Y		79.58
6/23/21	AV108	Expert Gate Repair	Invoice #10124 / Renaissance	Y		292.20
Totals of Deposits/Payments for Bank					24,686.07	26,118.16

Totals:	**24,686.07**	**26,118.16**
Counts:	**4**	**30**
Balance of listed transactions:		**-1,432.09**

Check Worksheet

Vendor:	Regency Property Management	**Check #:**	185
Address:	331 W. Shields Ave Fresno, CA 93705	**Date:**	04/01/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Management fees for multiple properties.	**Cleared:**	Yes
		Amount:	1,900.00

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		☐	65000 Management Fees		1,155.00
AD Area 1		☐	65000 Management Fees		745.00
					1,900.00

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
APR 01 2021
BY:

Account No: 1199050206-1
Statement Date: 03/26/2021
Due Date: 04/12/2021

Service For:

ASSESSMENT DISTRCT C/O WESTCO EQUITIES
501 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$11.83
Payment(s) Received Since Last Statement	-11.83
Previous Unpaid Balance	$0.00
Current Electric Charges	$11.59
Total Amount Due by 04/12/2021	**$11.59**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

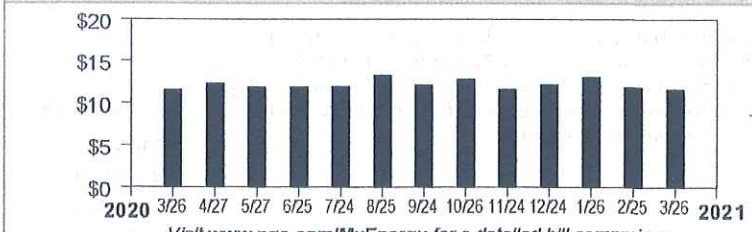
Your Enrolled Programs

Peak Day Pricing Plan

PAID
APR 07 2021
CK187

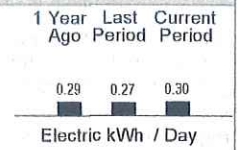
Blackhorse- Renaissance

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

CHARGED APR 02 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1
Statement Date: 03/26/2021
Due Date: 04/12/2021

Details of Electric Charges

02/25/2021 - 03/25/2021 (29 billing days)

Service For: 501 N MINNEWAWA AVE
Service Agreement ID: 1199050502 GATE PEDESTAL
Rate Schedule: A1X Small General Time-of-Use Service
Enrolled Programs: Peak Day Pricing Plan

02/25/2021 – 02/28/2021

Customer Charge	4	days	@ $0.32854	$1.31
Energy Charges				
Part Peak	0.514600	kWh	@ $0.24777	0.13
Off Peak	0.538500	kWh	@ $0.22686	0.12

03/01/2021 – 03/25/2021

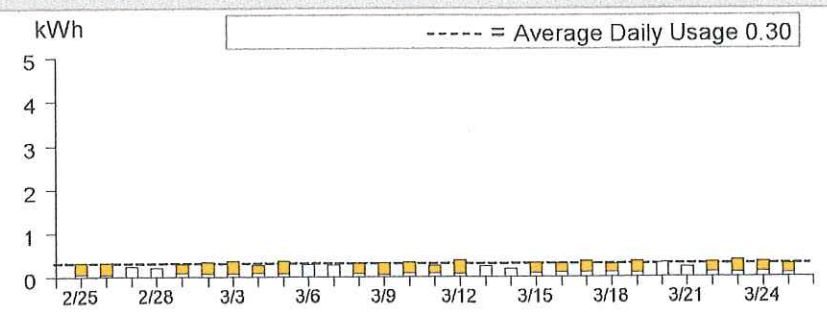
Customer Charge	25	days	@ $0.32854	$8.21
Energy Charges				
Part Peak	4.466800	kWh	@ $0.23969	1.07
Off Peak	3.141700	kWh	@ $0.23911	0.75

$11.59

Service Information

Meter #	1004466468
Total Usage	8.661600 kWh
Serial	C
Rotating Outage Block	2A

Electric Usage This Period: 8.661600 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.00
Part Peak[2]	57.52%	$1.20
Off Peak[3]	42.48%	$0.87

[1]**Peak:** 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);
[2]**Part Peak:** 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays);
[3]**Off Peak:** Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays

REGENCY
PROPERTY MANAGEMENT

CHECK REQUEST

Property: Renaissance
Owner Name: David Gottlieb
Amount: $ 347.02
Payee: David Gottlieb
Address: 741 N. Oxford Ave
Clovis, Ca. 93611

Description: Landscape Repairs
Checked needed by: ASAP
Approved: Allison
Date: 4/5/21

* Approved to pay per Sean Smith / City of Clovis, 4/2/21.

PAID
APR 07 2021
CK 188

p 559.271 3170 f 559 275 3174
131 W Shields Ave Fresno, CA 93705 · www.regencyfresno.com
CA BRE Corporation #01074711

Green Hills Nursery, Inc.

14571 Ave 432
Orosi, CA 93647
greenhillsnursery@gmail.com

2408 N Armstrong Ave
Fresno, CA 93727
559-291-8733

Invoice

NAME	David	SHIPPED TO	Gardner Faustino
ADDRESS	314-4890	ADDRESS	VIA
CITY, STATE, ZIP		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				3/31/21

Qty.	Size	Description	Price	Total
3	5	Bronze flax	34 99	
2	5	Dianella variegata	24 99	
2	5	yellow pocket flax	34 99	
3		Almond	9 00	

Pick up Monday

$272.02

PAID

Subtotal	
Tax	
Total	

Please see back side for return policy.

https://mail.google.com/mail/u/0/#inbox/FMfcgxwLtQNnMzPnWrcksHRGLqmwRmJB?projector=1 1/1

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
APR 05 2021
BY: 63000

Account No: 3077447206-9
Statement Date: 04/01/2021
Due Date: 04/19/2021

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
543 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$25.64
Payment(s) Received Since Last Statement	-25.64
Previous Unpaid Balance	$0.00
Current Electric Charges	$24.43
Total Amount Due by 04/19/2021	**$24.43**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

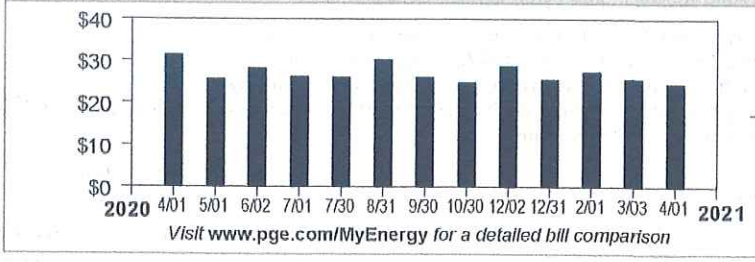
Peak Day Pricing Plan

CHECKED APR 07 2021

Blackhorse - Renaissance

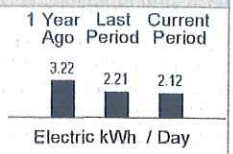
PAID
APR 15 2021
CK 189

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



Important Messages

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CHARGED APR 07 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9
Statement Date: 04/01/2021
Due Date: 04/19/2021

Details of Electric Charges

03/03/2021 - 03/31/2021 (29 billing days)

Service For: 543 N MINNEWAWA AVE
Service Agreement ID: 3077447910 GATE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

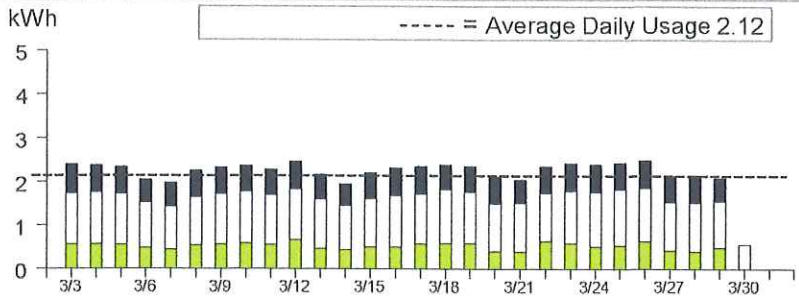
03/03/2021 – 03/31/2021

Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	15.824200	kWh	@ $0.25794	4.08
Off Peak	31.520200	kWh	@ $0.24182	7.62
Super Off Peak	14.118100	kWh	@ $0.22540	3.18
Energy Commission Tax				0.02
				$24.43

Service Information

Meter #	1005685883
Total Usage	61.462500 kWh
Serial	H
Rotating Outage Block	11F

Electric Usage This Period: 61.462500 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	25.74%	$4.08
Part Peak[2]	0.00%	$0.00
Off Peak[3]	51.28%	$7.62
Super Off Peak[4]	22.98%	$3.18

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
APR 05 2021
BY: 63000

Account No: 3035780542-0
Statement Date: 04/01/2021
Due Date: 04/19/2021

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
541 N MINNEWAWA AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

PAID
APR 15 2021
CK 189

Your Account Summary

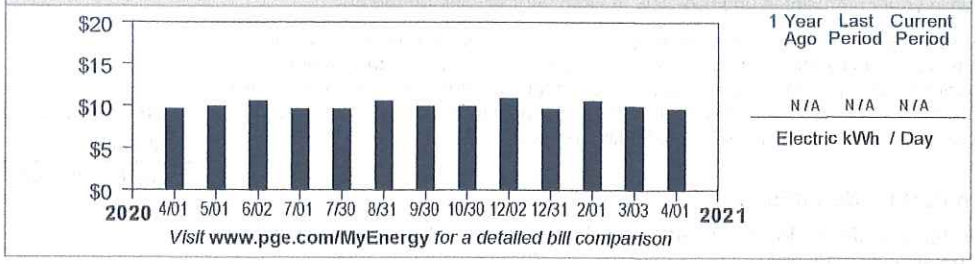
Amount Due on Previous Statement	$9.86
Payment(s) Received Since Last Statement	-9.86
Previous Unpaid Balance	$0.00
Current Electric Charges	$9.53
Total Amount Due by 04/19/2021	**$9.53**

CHECKED APR 07 2021

Blackhorse - Renaissance

Electric Monthly Billing History

Daily Usage Comparison



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Important Messages

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CHARGED APR 07 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0
Statement Date: 04/01/2021
Due Date: 04/19/2021

Details of Electric Charges

03/03/2021 - 03/31/2021 (29 billing days)

Service For: 541 N MINNEWAWA AVE
Service Agreement ID: 3035780820 LANDSCAPE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

03/03/2021 – 03/31/2021

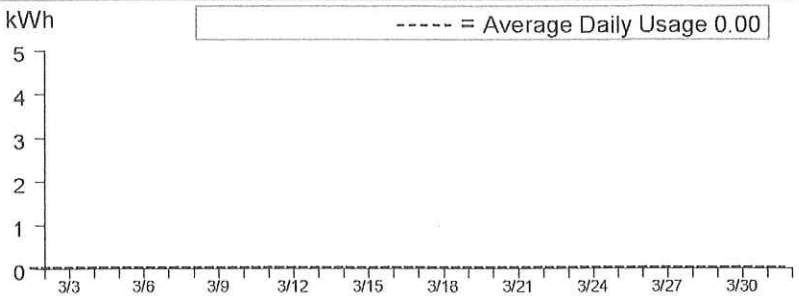
Customer Charge	29 days @ $0.32854	$9.53

$9.53

Service Information

Meter #	1005685850
Total Usage	0.000000 kWh
Serial	H
Rotating Outage Block	2A

Electric Usage This Period: 0.000000 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.00
Part Peak[2]	0.00%	$0.00
Off Peak[3]	0.00%	$0.00
Super Off Peak[4]	0.00%	$0.00

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

Check Worksheet

Vendor:	City of Clovis, Finance Department	**Check #:**	190
Address:	1033 5th St Clovis , CA 93612	**Date:**	04/15/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Invoice #A17256025 - Street Light Billing	**Cleared:**	Yes
		Amount:	493.09

Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
04/01/2021	04/30/2021	A17256025	Invoice #A17256025 - Street Light Billing	493.09	493.09

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		☐	63000 Gas & Electric	Invoice #A17256025 - Street Light Billing	176.10
AD Area 2		☐	63000 Gas & Electric	Invoice #A17256025 - Street Light Billing	316.99
					493.09

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 04/01/2021
DUE DATE: 04/30/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 04/01/2021				493.09
04/01/2021	03/2021 STREET LIGHT BILLING	A17256025	493.09	0.00	986.18
	Ending Balance as of 04/01/2021		493.09	0.00	986.18

Total Due: **$986.18**

RECEIVED
APR 08 2021

PAID
APR 15 2021
CK 190

CHECKED APR 09 2021

* AD 1 176.10
AD 2 316.99

CHARGED APR 09 2021

CITY OF CLOVIS

PLEASE PAY FROM THIS INVOICE/STATEMENT. IF YOU HAVE QUESTIONS, PLEASE CALL (559) 324-2112, MON-FRI, 8:00 A.M. - 4:30 P.M.

MAKE YOUR CHECK PAYABLE TO: **CITY OF CLOVIS**

MAIL PAYMENT TO: **CITY OF CLOVIS, 1033 FIFTH STREET, CLOVIS, CA 93612**

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 04/01/2021
DUE DATE: 04/30/2021
AMOUNT DUE: $986.18

REGENCY PROPERTY MANAGEMENT
RENASSIANCE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Account Number 559 297-9317 798 5
Billing Date Mar 19, 2021

Web Site att.com

AT&T

Monthly Statement

RECEIVED
MAR 29 2021
BY: 6900

Bill-At-A-Glance

Previous Bill	99.88
Payment Received 3-10 Thank you!	99.88CR
Adjustments	.00
Balance	.00
Current Charges	99.88
Total Amount Due	**$99.88**
Amount Due in Full by	Apr 12, 2021

Billing Summary

Online: **att.com/myatt** Page

Plans and Services	1	99.88
1 800 750-2355		
Total Current Charges		99.88

CHECKED APR 07 2021

PAID
APR 20 2021
CK 91

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Mar 19 thru Apr 18

1.	**Bus Local Calling Unlimited A**	80.00
	Single Line Meas Business Line	
	Unlimited Local Usage	
	Call Forwarding	
	Caller ID	
	Three-Way Calling	
	Call Return	
	Call Screen	
	Speed Calling 30	

Surcharges and Other Fees

2.	Federal Subscriber Line Charge	5.41
3.	Rate Surcharge	1.04CR
4.	State Regulatory Fee	.43
5.	Federal Universal Service Fee	1.72
6.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		**10.62**

Government Fees and Taxes

7.	CA High Cost Fund Surcharge - A:	.58
8.	CA High Cost Fund-B and CA Advanced Svc Fund	.84
9.	California Teleconnect Fund Surcharge	.65
10.	Universal Lifeline Telephone Service Surcharge	3.94
11.	CA Relay Service and Communications Devices Fund	.41
12.	State E911 Surcharge	.30
13.	Federal	2.54
Total Government Fees and Taxes		**9.26**

Total Plans and Services **99.88**

News You Can Use

PREVENT DISCONNECT
All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is $60.80. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION
Our records show that you have selected Cust Undecided on Carrier or a company that resells their services as your primary local toll carrier and that you have chosen not to select a long distance carrier. Please contact us if this does not agree with your records.

CHARGED APR 07 2021

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

RECEIVED

MAR 2 2 2021

Invoice

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

Invoice No.	Invoice Date
17290	04/14/21

Property	Unit	Acc #
Regenc		28066

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

Amount Due	Amount Enclosed
166.55	

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
155	Color Copies	0.35	54.25
178	Postage 61210 61230	0.55	97.90
60	Black and White Copies	0.24	14.40

CHECKED APR 26 2021

PAID
APR 27 2021
CK 192

CHARGED APR 26 2021

Sub Total	166.55
Tax	0.00
TOTAL	**166.55**

Comments
March Expense

BrightView
Landscape Services

INVOICE

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Customer #: 21792174
Invoice #: 7332474
Invoice Date: 5/1/2021
Cust PO #:

Job Number	Description	Amount
311800094	RENAISSANCE	454.00
	Landscape Maintenance	
	For May	

RECEIVED
APR 27 2021
BY: 64000

PAID
MAY 27 2021
AV95

CHECKED APR 27 2021

CHARGED APR 27 2021

Total invoice amount	**454.00**
Tax amount	
Balance due	**454.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559-453-1670

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21792174
Invoice #: 7332474
Invoice Date: 5/1/2021

Amount Due:	$454.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

REGENCY PROPERTY MANAGEMENT
RENASSIANCE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Account Number 559 297-9317 798 5
Billing Date Apr 19, 2021
Web Site att.com

AT&T

Monthly Statement

Penn
RECEIVED
APR 28 2021
BY: 61900 AW

Bill-At-A-Glance

Previous Bill	pd- 99.88
Payment	.00
Adjustments	10.00
Past Due - Please Pay Immediately	109.88
Current Charges	100.01
Total Amount Due	~~$209.89~~
Current Charges Due in Full by	May 12, 2021

Billing Summary

Online: **att.com/myatt** Page

Plans and Services	1	100.01
1 800 750-2355		
Total Current Charges		100.01

CHECKED APR 30 2021

PAID
MAY 27 2021
CK 194
$110.01

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- STILL GETTING PAPER?
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- RATE INCREASE

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope.

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	4-22	Late Payment Charge	10.00	

Plans and Services

Monthly Service - Apr 19 thru May 18

Service is billed in advance from the 19th of each month.

2. **Bus Local Calling Unlimited A** 80.00
   - Single Line Meas Business Line
   - Unlimited Local Usage
   - Call Forwarding
   - Caller ID
   - Three-Way Calling
   - Call Return
   - Call Screen
   - Speed Calling 30

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 559 297-9317
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Apr 1, 2021 to your Billing Date, Apr 19, 2021)				
3.	Rate Change	1	.08	.05
	Federal Universal Service Fee			

Surcharges and Other Fees

4.	Federal Subscriber Line Charge	5.41
5.	Rate Surcharge	1.04CR
6.	State Regulatory Fee	.43
7.	Federal Universal Service Fee	1.80
8.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		**10.70**

Government Fees and Taxes

9.	CA High Cost Fund Surcharge - A:	.58
10.	CA High Cost Fund-B and CA Advanced Svc Fund	.84
11.	California Teleconnect Fund Surcharge	.65
12.	Universal Lifeline Telephone Service Surcharge	3.94
13.	CA Relay Service and Communications Devices Fund	.41

CHARGED APR 30 2021

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

BrightView
Landscape Services

INVOICE

Rem
RECEIVED
APR 19 2021
By 604000
AW

Sold To: 21792174
Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Customer #: 21792174
Invoice #: 7318653
Invoice Date: 4/12/2021
Sales Order: 7481599
Cust PO #:

Project Name: Irrigation/Clean–up
Project Description: check and repair irrigation and remove stumps

Job Number	Description	Amount
	Check irrigation and repair. Also, remove stumps and clean up cul–de–sac at Renaaissance.	
311800094	RENAISSANCE	585.00
	risers	
	Nozzle & Shrub Nut (on exist.riser) Installed– Pop–up Spray	
	3 quarter " coupler	
	shrub body	
	Labor	
	CHECKED APR 30 2021	
	PAID MAY 27 2021 AV97	
	CHARGED APR 30 2021	
	Total Invoice Amount	585.00
	Taxable Amount	
	Tax Amount	
	Balance Due	585.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559 453–1670

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 21792174
Invoice #: 7318653
Invoice Date: 4/12/2021

Amount Due: $ 585.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

BrightView Landscape Services, Inc.
P.O. Box 31001–2463
Pasadena, CA 91110–2463

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1
Statement Date: 04/27/2021
Due Date: 05/14/2021

Service For:

ASSESSMENT DISTRCT C/O WESTCO EQUITIES
501 N MINNEWAWA AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

Your Account Summary

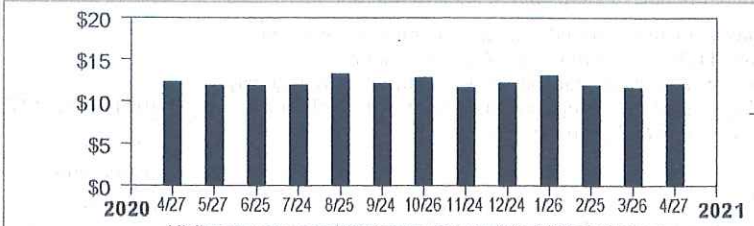
Amount Due on Previous Statement	$11.59
Payment(s) Received Since Last Statement	-11.59
Previous Unpaid Balance	$0.00
Current Electric Charges	$12.04
Total Amount Due by 05/14/2021	**$12.04**

CHECKED MAY 03 2021

RECEIVED APR 30 2021 By 63000

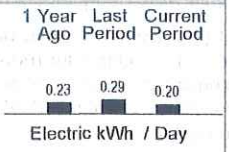
Renaissance

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



PAID
MAY 27 2021
CK 195

CHARGED MAY 03 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1
Statement Date: 04/27/2021
Due Date: 05/14/2021

Details of Electric Charges

03/26/2021 - 04/26/2021 (32 billing days)

Service For: 501 N MINNEWAWA AVE
Service Agreement ID: 1199050502 GATE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

03/26/2021 – 04/26/2021

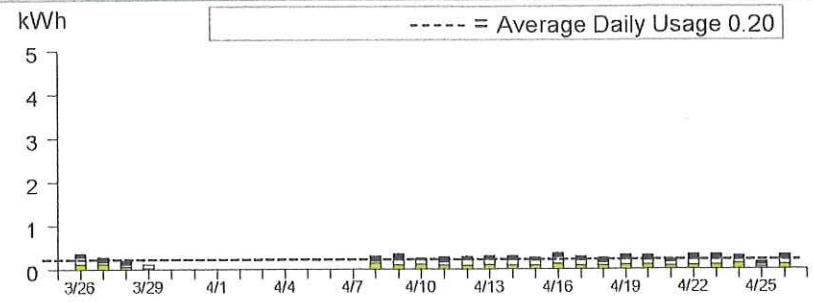
Customer Charge	32	days	@ $0.32854	$10.51
Energy Charges				
Peak	1.922200	kWh	@ $0.25794	0.50
Off Peak	2.309000	kWh	@ $0.24182	0.56
Super Off Peak	2.099100	kWh	@ $0.22540	0.47

$12.04

Service Information

Meter #	1004466468
Total Usage	6.330300 kWh
Serial	C
Rotating Outage Block	2A

Electric Usage This Period: 6.330300 kWh, 32 billing days



	Usage	Energy Charges
Peak[1]	30.36%	$0.50
Part Peak[2]	0.00%	$0.00
Off Peak[3]	36.47%	$0.56
Super Off Peak[4]	33.17%	$0.47

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

559-246-0123 Lic 1005478

PO Box 28336
Fresno, CA 93729 US
expertgaterepair@yahoo.com

INVOICE

RECEIVED
MAY 04 2021
BY: 62100

BILL TO
Renaissance C/O Regency
Clovis, CA

INVOICE # 9888
DATE 05/03/2021
DUE DATE 06/02/2021
TERMS Net 30

CHECKED MAY 04 2021

ACTIVITY	QTY	RATE	AMOUNT
Labor Back gate stuck open We found fire switch locked on. We reset and serviced gate. Tested all functions Labor and materials included	1	104.00	104.00

BALANCE DUE **$104.00**

PAID
MAY 27 2021
AV98

CHARGED MAY 04 2021

INVOICE

BrightView
Landscape Services

RECEIVED
MAY 05 2021
BY: 64000

Sold To: 21792174
Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Customer #: 21792174
Invoice #: 7358855
Invoice Date: 4/30/2021
Sales Order: 7506491
Cust PO #:

Project Name: Front Entry
Project Description: upgrade planting

Job Number	Description	Amount
311800094	RENAISSANCE Upgraded Planting	150.00

CHECKED MAY 05 2021

CHARGED MAY 05 2021

Total Invoice Amount	150.00
Taxable Amount	
Tax Amount	
Balance Due	150.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559 453-1670

Please detach stub and remit with your payment

PAID
MAY 27 2021
AV 99

Payment Stub

Customer Account #: 21792174
Invoice #: 7358855
Invoice Date: 4/30/2021

Amount Due: $ 150.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
MAY 06 2021
BY:

Account No: 3035780542-0
Statement Date: 05/03/2021
Due Date: 05/20/2021

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
541 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$9.53
Payment(s) Received Since Last Statement	-9.53
Previous Unpaid Balance	$0.00
Current Electric Charges	$10.51
Total Amount Due by 05/20/2021	**$10.51**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

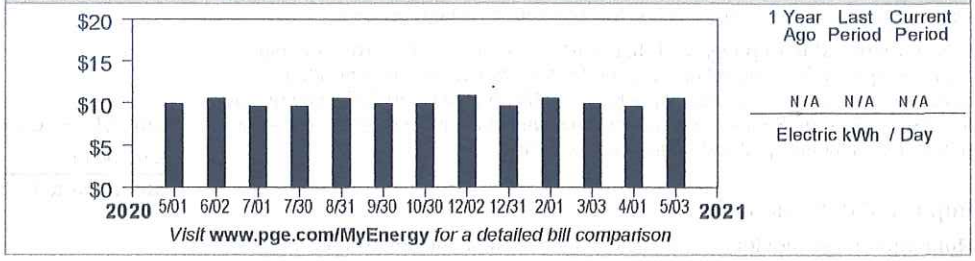
Your Enrolled Programs

Peak Day Pricing Plan

CHECKED MAY 07 2021

Renaissance- 63000

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

PAID
MAY 27 2021
CK 198

CHARGED MAY 07 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0
Statement Date: 05/03/2021
Due Date: 05/20/2021

Details of Electric Charges

04/01/2021 - 05/02/2021 (32 billing days)

Service For: 541 N MINNEWAWA AVE
Service Agreement ID: 3035780820 LANDSCAPE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

04/01/2021 – 05/02/2021

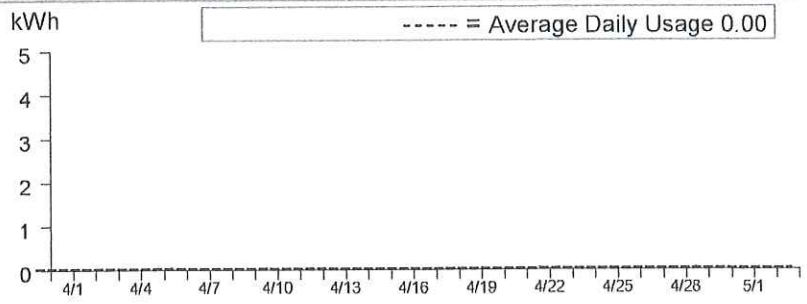
Customer Charge	32 days @ $0.32854	$10.51

$10.51

Service Information

Meter #	1005685850
Total Usage	0.000000 kWh
Serial	H
Rotating Outage Block	2A

Electric Usage This Period: 0.000000 kWh, 32 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.00
Part Peak[2]	0.00%	$0.00
Off Peak[3]	0.00%	$0.00
Super Off Peak[4]	0.00%	$0.00

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9
Statement Date: 05/03/2021
Due Date: 05/20/2021

RECEIVED
MAY 06 2021
BY

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
543 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$24.43
Payment(s) Received Since Last Statement	-24.43
Previous Unpaid Balance	$0.00
Current Electric Charges	$33.46
Total Amount Due by 05/20/2021	**$33.46**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

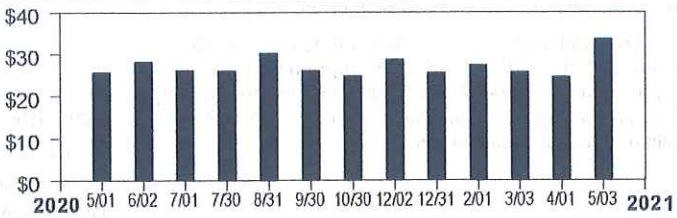
Your Enrolled Programs

Peak Day Pricing Plan

CHECKED MAY 07 2021

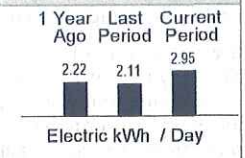
Renaissance- 63000

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



PAID
MAY 27 2021
Ck 199

CHARGED MAY 07 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9
Statement Date: 05/03/2021
Due Date: 05/20/2021

Details of Electric Charges

04/01/2021 - 05/02/2021 (32 billing days)

Service For: 543 N MINNEWAWA AVE
Service Agreement ID: 3077447910 GATE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

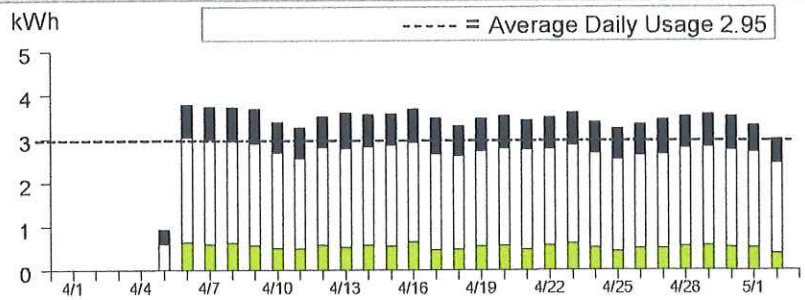
04/01/2021 – 05/02/2021

Customer Charge	32	days	@ $0.32854	$10.51
Energy Charges				
Peak	19.292500	kWh	@ $0.25794	4.98
Off Peak	60.797300	kWh	@ $0.24182	14.70
Super Off Peak	14.390900	kWh	@ $0.22540	3.24
Energy Commission Tax				0.03
				$33.46

Service Information

Meter #	1005685883
Total Usage	94.480700 kWh
Serial	H
Rotating Outage Block	11F

Electric Usage This Period: 94.480700 kWh, 32 billing days



	Usage	Energy Charges
Peak[1]	20.41%	$4.98
Part Peak[2]	0.00%	$0.00
Off Peak[3]	64.34%	$14.70
Super Off Peak[4]	15.25%	$3.24

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 05/05/2021
DUE DATE: 05/31/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 05/01/2021				0.00
05/04/2021	04/21 STREET LIGHT BILLING	A17714969	493.09	0.00	493.09
	Ending Balance as of 05/05/2021		493.09	0.00	493.09

Total Due: **$493.09**

RECEIVED
MAY 10 2021
BY: 63000

AD 2 316.99
AD 1 176.10

PAID
MAY 27 2021
CK 200

CHARGED MAY 11 2021

CITY OF CLOVIS

PLEASE PAY FROM THIS INVOICE/STATEMENT. IF YOU HAVE QUESTIONS, PLEASE CALL (559) 324-2112, MON-FRI, 8:00 A.M. - 4:30 P.M.

MAKE YOUR CHECK PAYABLE TO: **CITY OF CLOVIS**

MAIL PAYMENT TO: **CITY OF CLOVIS, 1033 FIFTH STREET, CLOVIS, CA 93612**

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 05/05/2021
DUE DATE: 05/31/2021
AMOUNT DUE: $493.09

INVOICE

BrightView
Landscape Services

Sold To: 21792174
Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

RECEIVED
MAY 13 2021
BY: 64000

Customer #: 21792174
Invoice #: 7364426
Invoice Date: 5/12/2021
Sales Order: 7509658
Cust PO #:

Project Name: Renaissance
Project Description: Rain Sensor

Job Number	Description	Amount
311800094	RENAISSANCE Rain Sensor To Prevent Unnecessary Watering Hunter Brand M Hunter Brand Out Door Timer Pro C Model # 81503 Pc 400 Madg	602.05
	Total Invoice Amount	602.05
	Taxable Amount	
	Tax Amount	
	Balance Due	602.05

CHECKED MAY 13 2021

PAID
MAY 27 2021
AV100

CHARGED MAY 13 2021

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559 453-1670

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 21792174
Invoice #: 7364426
Invoice Date: 5/12/2021

Amount Due: $ 602.05

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

CLOVIS
UTILITY SERVICE BILL

CLOVIS PRIDE
- A WAY OF LIFE

Office Hours: 8:00AM - 4:30PM

CITY OF CLOVIS
CITY HALL • 1033 FIFTH STREET
CLOVIS, CA 93612
(559) 324-2130

SERVICE ADDRESS	ACCOUNT NUMBER	SERVICE PERIOD
MINNEWAWA	463-342238.01	03/01/2021 to 04/30/2021

Effective June 1, 2016.
Emergency drought limits have been lifted. April through October outside watering days are Sundays, Wednesdays and Fridays for even numbered addresses and Tuesdays, Thursdays and Saturdays for odd numbered addresses. November through March outside watering days are Sundays for even numbered addresses and Saturdays for odd numbered addresses. Water rules are posted at City of Clovis website *www.cityofclovis.com*.

DUE DATE	BALANCE DUE
05/31/2021	$ 47.15

Payments received more than 10 days past the due date are subject to a late penalty.

CURRENT PERIOD WATER METER READING (000's)

PRESENT	PREVIOUS	CURRENT USAGE	PRIOR YEAR USAGE	2013 USAGE
12559	12537	22	25	30

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
02/05/2021 - 04/07/2021	61	22	0.3606

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
02/06/2013 - 04/08/2013	61	30	0.4918
04/08/2013 - 06/07/2013	60	85	1.4167
06/07/2013 - 08/12/2013	66	102	1.5455

Utility payments can now be made online through Paymentus at the City of Clovis website **http://www.cityofclovis.com** or by calling (877) 281-4366.

PAID
MAY 27 2021
OK 201

BILLING SUMMARY

Previous Balance	25.59
New Charges Since Last Billing	
RESIDENTIAL LNDSCP 1	47.15

CHECKED MAY 14 2021

RECEIVED
MAY 13 2021
BY: Le3100
Blackhorse - Renaissance

CHARGED MAY 17 2021

Adjustments	0.00
Payments	-25.59
TOTAL DUE	**$ 47.15**

SEE OTHER SIDE FOR ADDITIONAL INFORMATION

Account balances greater than $25.00 are not considered current and are subject to late and delinquency fees.

StateFarm

State Farm Payment Plan
PO Box 52265
Phoenix AZ 85072-2265

RECEIVED
MAY 19 2021
BY: USIOO

AT1 000464 0006 1036-3217-12 55-3246

ASSESSMENT DIST 1995-1
ATTN: REGENCY PROPERTY MGMT
331 W SHIELDS AVE
FRESNO CA 93705-4106

ST-1
0101-1000

Notice of Payment Due

State Farm Payment Plan:	1036-3217-12
Accountholder Name:	ASSESSMENT DIST 1995-1
Total Amount Due:	**$639.99**
Due By:	**June 9, 2021**

411.42 CV
* 228.57 Ren.

Agent Kevin Lowry
3644 E Ashlan Ave
Fresno CA 93726-2161
Phone: 559-274-9262

1004429 143163 203 01-30-2015

Important Information

- We appreciate the way you consistently pay your account.
- This premium notice is the only one you will receive. Please pay by the due date.
- Changes and payments made after May 11, 2021 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

Thanks for letting us serve you!

PAID
MAY 27 2021
CK203

Blackhorse

↓Please fold and tear here↓

Check Worksheet

Vendor:	Regency Property Management	**Check #:**	205
Address:	331 W. Shields Ave Fresno, CA 93705	**Date:**	06/01/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Management fees for multiple properties.	**Cleared:**	No
		Amount:	3,800.00

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		☐	65000 Management Fees		2,310.00
AD Area 1		☐	65000 Management Fees		1,490.00
					3,800.00

Check Worksheet

Vendor:	BrightView Landscape Service Inc. dba	**Check #:**	AV102
Address:	P.O. Box 31001-2463 Pasadena, CA 91110-2463	**Date:**	06/02/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Not Printed
Memo:	Customer #21792174 / Invoice #7358854 / Renaissance	**Cleared:**	No
		Amount:	6,052.00

Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
04/30/2021	05/15/2021	7358854	Customer #21792174 / Invoice #7358854 / Renaissance	6,052.00	6,052.00

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		☐	64000 Landscape Service	Customer #21792174 / Invoice #7358854 / Renaissance Planting & Irrigation	6,052.00
					6,052.00

Stop payment

Invoice

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

Invoice No.	Invoice Date
18811	05/26/21

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
15.72	

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
12	Postage	0.55	6.60
38	Black and White Copies	0.24	9.12
		Sub Total	15.72
		Tax	0.00
		TOTAL	**15.72**

PAID
CK 206

Comments
Aprils Expense/ Renaissance

REGENCY PROPERTY MANAGEMENT
RENASSIANCE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Account Number 559 297-9317 798 5
Billing Date May 19, 2021
Web Site att.com

AT&T

RECEIVED
MAY 27 2021
BY: LL900

Monthly Statement

CHECKED MAY 28 2021

Bill-At-A-Glance

Previous Bill	209.89
Payment	99.88CR
Adjustments	10.00
Past Due - Please Pay Immediately	120.01
Current Charges	99.96
Total Amount Due	**$219.97**
Current Charges Due in Full by	Jun 9, 2021

Billing Summary

Online: **att.com/myatt**

	Page	
Plans and Services	1	99.96
1 800 750-2355		
Total Current Charges		99.96

PAID
JUN 03 2021
CK 208
109.96

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	4-26	Payment		99.88
2.	5-20	Late Payment Charge	10.00	
Totals			10.00	99.88

Plans and Services

Monthly Service - May 19 thru Jun 18

3.	**Bus Local Calling Unlimited A**	80.00
	Single Line Meas Business Line	
	Unlimited Local Usage	
	Call Forwarding	
	Caller ID	
	Three-Way Calling	
	Call Return	
	Call Screen	
	Speed Calling 30	

Surcharges and Other Fees

4.	Federal Subscriber Line Charge	5.41
5.	Rate Surcharge	1.04CR
6.	State Regulatory Fee	.43
7.	Federal Universal Service Fee	1.80
8.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		10.70

Government Fees and Taxes

9.	CA High Cost Fund Surcharge - A:	.58
10.	CA High Cost Fund-B and CA Advanced Svc Fund	.84
11.	California Teleconnect Fund Surcharge	.65
12.	Universal Lifeline Telephone Service Surcharge	3.94
13.	CA Relay Service and Communications Devices Fund	.41
14.	State E911 Surcharge	.30
15.	Federal	2.54
Total Government Fees and Taxes		9.26

Total Plans and Services 99.96

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

CHECKED MAY 28 2021
CHARGED MAY 28 2021

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

World Class Painting, Inc.

World Class Painting, Inc.
Jim Rodgers
965 N. Burgan Ave.
Clovis, CA 93611
559/322-5872
CaLic 875515

Invoice

Number	28757
Date	4/8/2021

Customer
Allison
Regency Fresno

Project
Renaissance

Description	Amount
Billing for painting of gates/fencing	
Labor and materials	$7,248.00
Thank you for your business... Jim	

Ren

RECEIVED
APR 03 2021
By 62600

AV

PAID

CHECKED APR 30 2021

AV104

CHARGED MAY 17 2021

Total	$7,248.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
$7,248.00	$0.00	$0.00	$0.00	$7,248.00

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9
Statement Date: 06/02/2021
Due Date: 06/21/2021

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
543 N MINNEWAWA AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

Your Account Summary

Amount Due on Previous Statement	$33.46
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	pd - $33.46
Current Electric Charges	$34.24
Total Amount Due by 06/21/2021	~~$67.70~~

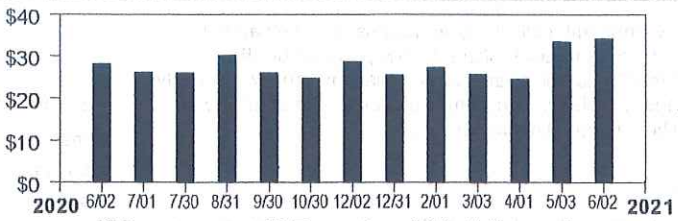
CHECKED JUN 08 2021

PAID
JUN 09 2021
CK 210

RECEIVED
JUN 07 2021
BY:

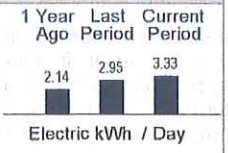
Renaissance - 163000

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



Important Messages

Discover available resources, update your preferred notification language and learn about our efforts to minimize power shutoffs for our customers, visit **www.pge.com/psps**.

We know losing power disrupts lives. To support our customers, we are listening to feedback and finding ways to reduce the impact of Public Safety Power Shutoff (PSPS) in 2021, without compromising safety.

CHARGED JUN 08 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9
Statement Date: 06/02/2021
Due Date: 06/21/2021

Details of Electric Charges

05/03/2021 - 06/01/2021 (30 billing days)

Service For: 543 N MINNEWAWA AVE
Service Agreement ID: 3077447910 GATE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

05/03/2021 – 05/31/2021

Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	19.034000	kWh	@ $0.25794	4.91
Off Peak	62.413500	kWh	@ $0.24182	15.09
Super Off Peak	15.146300	kWh	@ $0.22540	3.41
Energy Commission Tax				0.03

06/01/2021

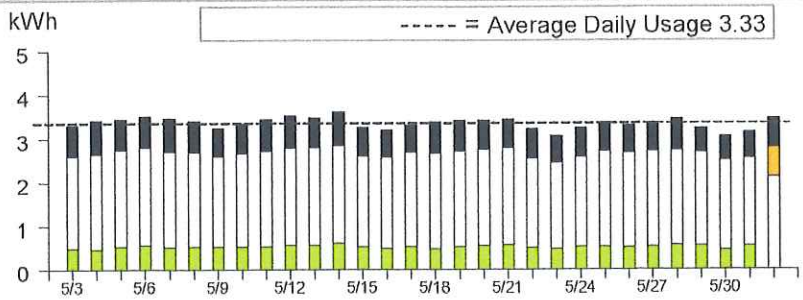
Customer Charge	1	days	@ $0.32854	$0.33
Energy Charges				
Peak	0.637900	kWh	@ $0.33337	0.21
Part Peak	0.687300	kWh	@ $0.28414	0.20
Off Peak	2.118100	kWh	@ $0.26333	0.56
PDP Program Details				
Peak Usage Credits	0.637900	kWh	@ -$0.03468	-0.02
Part Peak Usage Credits	0.687300	kWh	@ -$0.01030	-0.01

$34.24

Service Information

Meter #	1005685883
Total Usage	100.037100 kWh
Serial	H
Rotating Outage Block	11F

Electric Usage This Period: 100.037100 kWh, 30 billing days



	Usage	Energy Charges
Peak[1]	19.66%	$5.12
Part Peak[2]	0.70%	$0.20
Off Peak[3]	64.50%	$15.65
Super Off Peak[4]	15.14%	$3.41

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED JUN 0 1 2021 BY:

Account No: 1199050206-1
Statement Date: 05/26/2021
Due Date: 06/14/2021

Service For:

ASSESSMENT DISTRCT C/O WESTCO EQUITIES
501 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$12.04
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	Pd $12.04
Current Electric Charges	$11.45
Total Amount Due by 06/14/2021	**$23.49**

CHECKED JUN 0 2 2021

PAID JUN 0 9 2021 CK 210

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

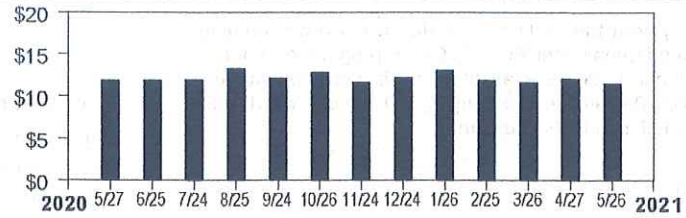
www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

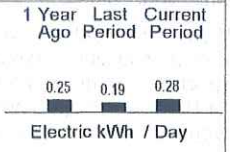
Blackhorse - Renaissance - 63000

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



Important Messages

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CHARGED JUN 0 2 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1
Statement Date: 05/26/2021
Due Date: 06/14/2021

Details of Electric Charges

04/27/2021 - 05/25/2021 (29 billing days)

Service For: 501 N MINNEWAWA AVE
Service Agreement ID: 1199050502 GATE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

04/27/2021 – 05/25/2021

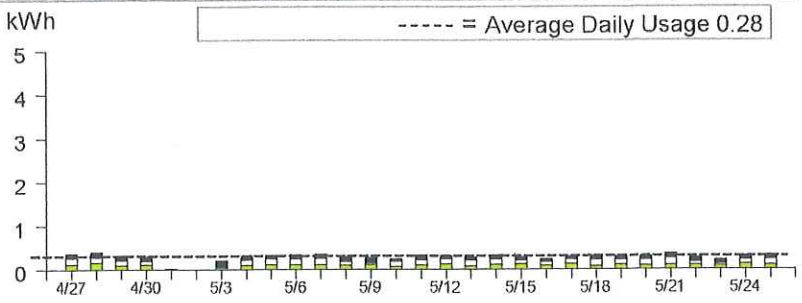
Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	2.340000	kWh	@ $0.25794	0.60
Off Peak	2.953000	kWh	@ $0.24182	0.71
Super Off Peak	2.693000	kWh	@ $0.22540	0.61

$11.45

Service Information

Meter #	1004466468
Total Usage	7.986000 kWh
Serial	C
Rotating Outage Block	2A

Electric Usage This Period: 7.986000 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	29.30%	$0.60
Part Peak[2]	0.00%	$0.00
Off Peak[3]	36.97%	$0.71
Super Off Peak[4]	33.73%	$0.61

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0
Statement Date: 06/02/2021
Due Date: 06/21/2021

RECEIVED
JUN 07 2021
BY:

Service For:

ASSESSMENT DISTRICT C/O WESTCO EQUITIES
541 N MINNEWAWA AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$10.51
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	pd- $10.51
Current Electric Charges	$9.92
Total Amount Due by 06/21/2021	~~$20.43~~

PAID
JUN 09 2021
CK 210

CHECKED JUN 08 2021

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

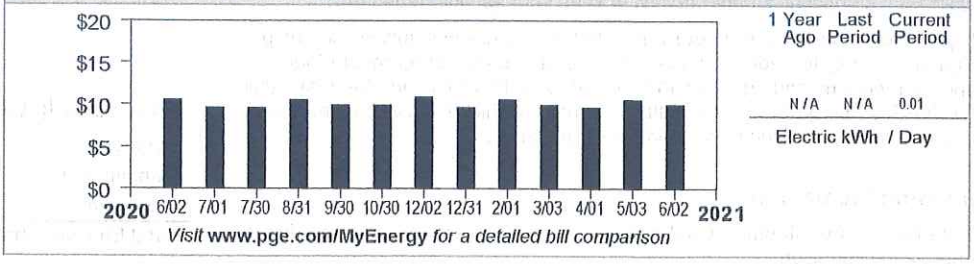
www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

Renaissance 63000

Electric Monthly Billing History



Important Messages

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CHARGED JUN 08 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0
Statement Date: 06/02/2021
Due Date: 06/21/2021

Details of Electric Charges

05/03/2021 - 06/01/2021 (30 billing days)

Service For: 541 N MINNEWAWA AVE
Service Agreement ID: 3035780820 LANDSCAPE PEDESTAL
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

05/03/2021 – 05/31/2021

Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	0.055700	kWh	@ $0.25794	0.01
Off Peak	0.219400	kWh	@ $0.24182	0.05

06/01/2021

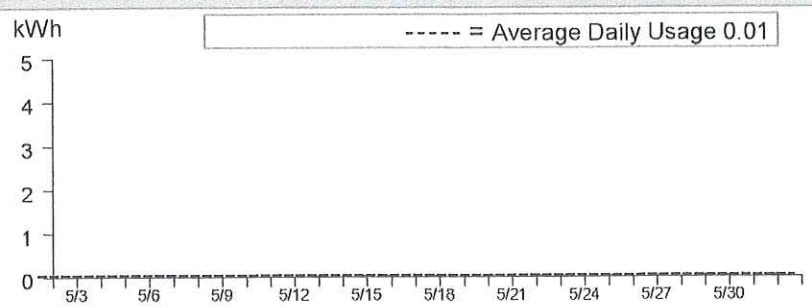
Customer Charge	1	days	@ $0.32854	$0.33

$9.92

Service Information

Meter #	1005685850
Total Usage	0.308300 kWh
Serial	H
Rotating Outage Block	2A

Electric Usage This Period: 0.308300 kWh, 30 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.01
Part Peak[2]	0.00%	$0.00
Off Peak[3]	0.00%	$0.05
Super Off Peak[4]	0.00%	$0.00

[1]**Peak:** Year-round, Daily, 4:00pm-9:00pm
[2]**Part Peak:** Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm
[3]**Off Peak:** Summer, 6/1-9/30, Daily, 11:00pm-2:00pm
Winter, 10/1-2/28, Daily, 9:00pm-4:00pm
Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm
[4]**Super Off Peak:** Winter, Daily, 3/1-5/31, 9:00am-2:00pm

Visit **www.pge.com/MyEnergy** *for a detailed bill comparison.*

Check Worksheet

Vendor:	City of Clovis, Finance Department	**Check #:**	211
Address:	1033 5th St Clovis , CA 93612	**Date:**	06/09/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Invoice #A18100813 - Street Light Billing	**Cleared:**	No
		Amount:	493.09

Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
06/03/2021	06/30/2021	A18100813	Invoice #A18100813 - Street Light Billing	493.09	493.09

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		☐	63000 Gas & Electric	Invoice #A18100813 - Street Light Billing	176.10
AD Area 2		☐	63000 Gas & Electric	Invoice #A18100813 - Street Light Billing	316.99
					493.09

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

RECEIVED
JUN 07 2021
BY:

STATEMENT DATE: 06/03/2021
DUE DATE: 06/30/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 06/01/2021				493.09
06/03/2021	05/2021 STREET LIGHT BILLING	A18100813	493.09	0.00	986.18
	Ending Balance as of 06/03/2021		493.09	0.00	986.18

Total Due: **$986.18**

Blackhorse

CHECKED JUN 08 2021

PAID
JUN 09 2021
CK211

CHARGED JUN 08 2021

CITY OF CLOVIS

PLEASE PAY FROM THIS INVOICE/STATEMENT. IF YOU HAVE QUESTIONS, PLEASE CALL (559) 324-2112, MON-FRI, 8:00 A.M. - 4:30 P.M.

MAKE YOUR CHECK PAYABLE TO: **CITY OF CLOVIS**

MAIL PAYMENT TO: **CITY OF CLOVIS, 1033 FIFTH STREET, CLOVIS, CA 93612**

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 06/03/2021
DUE DATE: 06/30/2021
AMOUNT DUE: $986.18

INVOICE

BrightView
Landscape Services

RECEIVED
MAY 05 2021
BY: 64000

Sold To: 21792174
Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Customer #: 21792174
Invoice #: 7358854
Invoice Date: 4/30/2021
Sales Order: 7502937
Cust PO #:

Project Name: Front and back entry revamp
Project Description: covert irrigation to drip and install per design

Job Number	Description	Amount
311800094	RENAISSANCE	6,052.00
	planting	
	DG	
	Irrigatioin	

Stop pmt
PAID
JUN 03 2021
AV102

CHECKED MAY 05 2021

PAID
JUN 10 2021
CK 212

CHARGED MAY 05 2021

Total Invoice Amount	6,052.00
Taxable Amount	
Tax Amount	
Balance Due	6,052.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559 453–1670

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 21792174
Invoice #: 7358854
Invoice Date: 4/30/2021

Amount Due: $ 6,052.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

BrightView Landscape Services, Inc.
P.O. Box 31001–2463
Pasadena, CA 91110–2463

INVOICE

BrightView
Landscape Services

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Customer #: 21792174
Invoice #: 7377282
Invoice Date: 6/1/2021
Cust PO #:

Job Number	Description	Amount
311800094	RENAISSANCE Landscape Maintenance For June	454.00
	Total invoice amount	**454.00**
	Tax amount	
	Balance due	**454.00**

RECEIVED
MAY 26 2021
BY:

CHECKED JUN 02 2021

PAID
JUN 16 2021
AV106

CHARGED JUN 07 2021

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559-453-1670

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21792174
Invoice #: 7377282
Invoice Date: 6/1/2021

Amount Due: $454.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Regency Property Management
Renaissance
331 W. Shields Ave
Fresno CA 93705

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

RECEIVED
JUN 15 2021
BY:

Invoice

Invoice No.	Invoice Date
20136	06/15/21

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
79.58	

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
50	Postage	0.55	27.50
217	Black and White Copies	0.24	52.08

> 61200

CHECKED JUN 21 2021

PAID
JUN 22 2021
CK 213

CHARGED JUN 21 2021

Sub Total	79.58
Tax	0.00
TOTAL	79.58

Comments
May's Expense (Renaissance)

559-246-0123 Lic 1005478

PO Box 28336
Fresno, CA 93729 US
expertgaterepair@yahoo.com

INVOICE

BILL TO
Renaissance C/O Regency
Clovis, CA

INVOICE # 10124
DATE 06/14/2021
DUE DATE 07/14/2021
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Change ped gate codes We changed all ped gate codes and videoed proper operation after each We had to replace one bad combination chamber on main exit as it wouldn't change 2,1,3	1	100.00	100.00
Parts Simplex chamber	1	178.00	178.00T

SUBTOTAL	278.00
TAX (0.07975)	14.20
TOTAL	292.20
BALANCE DUE	**$292.20**

PAID
JUN 23 2021
AV108

62100
AD 1

Deposit Detail

Bank Account	Description	Reference	Date	Amount
Blackhorse Estates III -6340	6779626340	D116210	06/07/21	13,300.00

Other Items added to this deposit

Property	Unit	Reference	Account	Memo	Amount
AD Area 1		00176807	3012 - Owners Equity	For Renaissance Planting DG a	6,052.00
AD Area 1		00176807	3012 - Owners Equity	For Renaissance Painting of Ga	7,248.00

	Cash	Checks	Money Orders	Other items	Total
Count	0	2	0	0	2
Amount	0.00	13,300.00	0.00	0.00	13,300.00

W A R N I N G

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE VERIFY FIRST "TRUE" WATERMARK HOLD UP TO LIGHT TO SEE SAFE AND VERIFY FIRST.

Union Bank of California
400 California St.
San Francisco, CA 94104

11-49-7
1210

CITY OF CLOVIS
STATE OF CALIFORNIA, COUNTY OF FRESNO
1033 FIFTH ST., CLOVIS, CA 93612

Check No. 00176807

Check Date 06/03/21

THIRTEEN Thousand THREE Hundred Dollars and ZERO Cents

PAY THIS AMOUNT
$ ***13,300.00

VOID SIX MONTHS AFTER ISSUE DATE

PAY TO THE ORDER OF:

REGENCY PROPERTY MANAGEMENT
331 W SHIELDS AVE
FRESNO, CA 93705

⑈176807⑈ ⑆122000496⑆ 702002376⑈

INVOICE DATE	INVOICE NO.	PO NO.	AMOUNT PAID	DESCRIPTION
05/28/21	DISTRICT 9	P2113167	13,300.00	Assessment District 95-1 43000 63300

City of Clovis

VENDOR ACCT NO.	CHECK DATE	CHECK TOTAL	VENDOR NO.	CHECK NO.
	06/03/21	13,300.00	V023017	00176807

Invoice

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

Invoice No.	Invoice Date
21090	07/28/21

Property	Unit	Acc #
Regenc		28066

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

Amount Due	Amount Enclosed
7,777.44	

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Quarterly Distribution of Funds Country View	7,777.44	7,777.44

Please pay $7143.44 from 43200-63300
(Total minus the street sweeping as we
look into those invoices before paying)

NOTE: The 4th quarter invoices for FY20-21 contain billing discrepancies from the street sweeping vendor. Regency is working to bring the billing and the accounting current and will take corrective actions with the sweeping vendor as needed, including seeking the services of another vendor if necessary.

Sub Total	**7,777.44**
Tax	**0.00**
TOTAL	**7,777.44**

Comments

COUNTRY VIEW
AD AREA 2

331 W. Shields Avenue, Fresno, Ca 93705 (559) 221-3170

June 30, 2021
Quarterly Financial Reports
Cash Basis

NAME	PAGE #
* Balance Sheet	1
* Profit & Loss Statement	2 - 3
* Budget Comparison	4 - 5
* Cash Flow	6
* General Ledger	7 - 9
* All Receipts Deposited	10
* Aged Payables	11
* Check/Deposit Listing	12
* Transaction Documents	13 - 49

Balance Sheet

Property: Country View - (81) Blackhorse

As of 06/30/21 (cash basis)

ASSETS	
Bank	
1542 Blackhorse Estates III - Tract 4299A	7,568.45
Total Bank	7,568.45
Other Current Asset	
1200 Undeposited Funds	40.00
Total Other Current Asset	40.00
TOTAL ASSETS	**7,608.45**
LIABILITIES & EQUITY	
Liabilities	
Other Current Liability	
2003 Owner Contributions	56,319.04
2209 Other Accrued Expenses	316.99
Total Other Current Liability	56,636.03
Total Liabilities	56,636.03
Equity	
3000 Net Income	-34,163.68
3001 Retained Earnings	-14,863.90
Total Equity	-49,027.58
TOTAL LIABILITIES & EQUITY	**7,608.45**

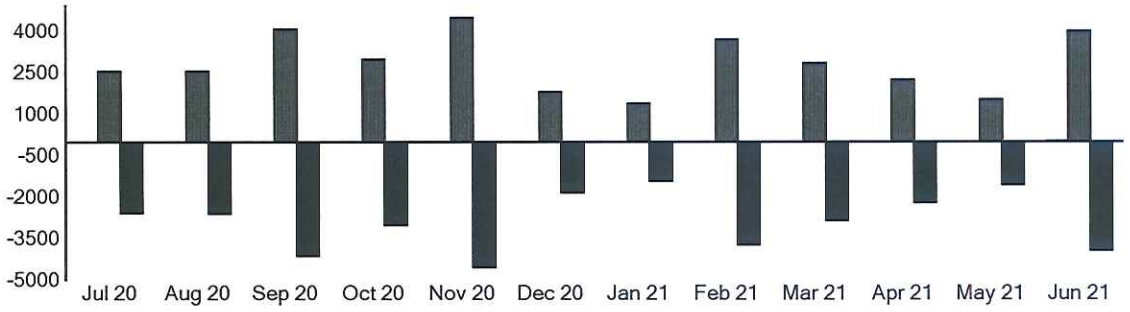
Profit & Loss 12 Month Recap

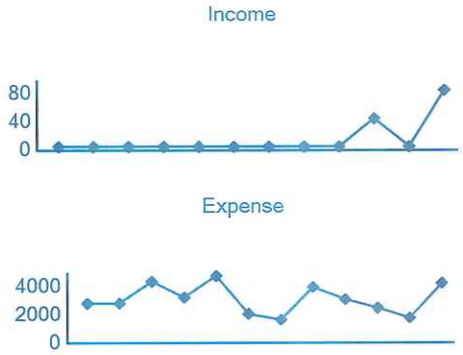
Property: Country View - (81) Blackhorse

Monthly recap 07/01/20 - 06/30/21 (cash basis)

	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
INCOME													
4050 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	80.00	120.00
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**80.00**	**120.00**
EXPENSE													
61200 City Administration (	5.90	17.90	2.34	32.38	12.38	0.00	0.00	0.00	0.00	0.00	0.00	293.38	364.28
62600 Miscellaneous/Cont	0.00	0.00	48.50	0.00	1,648.97	0.00	325.28	0.00	0.00	0.00	122.00	313.10	2,457.85
62100 Electronic Gate Mai	0.00	0.00	87.45	133.50	0.00	68.97	407.65	286.38	0.00	0.00	0.00	100.00	1,083.95
64000 Landscape Mainten:	790.07	1,127.35	1,801.24	1,182.00	795.00	0.00	515.00	515.00	1,545.00	0.00	515.00	515.00	9,300.66
61900 Telephone	154.50	0.00	0.00	0.00	0.00	110.08	99.56	99.98	99.88	89.56	75.01	109.96	838.53
62150 Street Sweep Servic	122.00	244.00	244.00	122.00	122.00	122.00	0.00	122.00	0.00	634.00	0.00	0.00	1,732.00
63100 Water, Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.23	0.00	45.23
63000 Electrical Power for	332.77	31.17	354.84	364.97	367.38	363.14	49.24	49.98	45.57	361.06	365.67	362.05	3,047.84
65000 District Administratc	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	0.00	2,310.00	1,155.00	1,155.00	0.00	2,310.00	13,860.00
65100 Insurance	0.00	0.00	411.09	0.00	411.09	0.00	0.00	319.74	0.00	0.00	411.42	0.00	1,553.34
TOTAL EXPENSE	**2,560.24**	**2,575.42**	**4,104.46**	**2,989.85**	**4,511.82**	**1,819.19**	**1,396.73**	**3,703.08**	**2,845.45**	**2,239.62**	**1,534.33**	**4,003.49**	**34,283.68**
NET INCOME	**-2,560.24**	**-2,575.42**	**-4,104.46**	**-2,989.85**	**-4,511.82**	**-1,819.19**	**-1,396.73**	**-3,703.08**	**-2,845.45**	**-2,199.62**	**-1,534.33**	**-3,923.49**	**-34,163.68**

	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	TOTAL
NET INCOME SUMMARY													
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	80.00	120.00
Expense	-2,560.24	-2,575.42	-4,104.46	-2,989.85	-4,511.82	-1,819.19	-1,396.73	-3,703.08	-2,845.45	-2,239.62	-1,534.33	-4,003.49	-34,283.68
NET INCOME	**-2,560.24**	**-2,575.42**	**-4,104.46**	**-2,989.85**	**-4,511.82**	**-1,819.19**	**-1,396.73**	**-3,703.08**	**-2,845.45**	**-2,199.62**	**-1,534.33**	**-3,923.49**	**-34,163.68**





Budget Comparison

Property: Country View - (81) Blackhorse

Comparison Periods: 04/01/21 - 06/30/21 and 07/01/20 - 06/30/21 (cash basis)

	Actual 04/01/21 - 06/30/21	Budget 04/21 - 06/21	$ Change	% Change	Actual 07/01/20 - 06/30/21	Budget 07/20 - 06/21	$ Change	% Change
INCOME								
4050 Other Income	120.00	0.00	120.00		120.00	0.00	120.00	
4401 Association Dues	0.00	9,335.25	-9,335.25	-100.0 %	0.00	37,341.00	-37,341.00	-100.0 %
TOTAL INCOME	**120.00**	**9,335.25**	**-9,215.25**	**-98.7 %**	**120.00**	**37,341.00**	**-37,221.00**	**-99.7 %**
EXPENSE								
61200 City Administration Costs	293.38	157.50	135.88	86.3 %	364.28	630.00	-265.72	-42.2 %
62600 Miscellaneous/Contingency Repairs	435.10	154.50	280.60	181.6 %	2,457.85	618.00	1,839.85	297.7 %
62100 Electronic Gate Maintenance	100.00	772.50	-672.50	-87.1 %	1,083.95	3,090.00	-2,006.05	-64.9 %
64000 Landscape Maintenance	1,030.00	1,545.00	-515.00	-33.3 %	9,300.66	6,180.00	3,120.66	50.5 %
61900 Telephone	274.53	219.00	55.53	25.4 %	838.53	876.00	-37.47	-4.3 %
62150 Street Sweep Service	634.00	334.75	299.25	89.4 %	1,732.00	1,339.00	393.00	29.4 %
63100 Water, Sewer	45.23	0.00	45.23		45.23	0.00	45.23	
63000 Electrical Power for Gate and Streetligl	1,088.78	1,364.76	-275.98	-20.2 %	3,047.84	5,459.00	-2,411.16	-44.2 %
65800 County Collection Fees	0.00	3.51	-3.51	-100.0 %	0.00	14.00	-14.00	-100.0 %
65000 District Administrator	3,465.00	3,759.51	-294.51	-7.8 %	13,860.00	15,038.00	-1,178.00	-7.8 %
61500 Assessment Enginerring	0.00	586.50	-586.50	-100.0 %	0.00	2,346.00	-2,346.00	-100.0 %
65100 Insurance	411.42	437.76	-26.34	-6.0 %	1,553.34	1,751.00	-197.66	-11.3 %
TOTAL EXPENSE	**7,777.44**	**9,335.29**	**-1,557.85**	**-16.7 %**	**34,283.68**	**37,341.00**	**-3,057.32**	**-8.2 %**
NET INCOME	**-7,657.44**	**-0.04**	**-7,657.40**	**-19,143,500.0 %**	**-34,163.68**	**0.00**	**-34,163.68**	
NET INCOME SUMMARY								
Income	120.00	9,335.25	-9,215.25	-98.7 %	120.00	37,341.00	-37,221.00	-99.7 %
Expense	-7,777.44	-9,335.29	1,557.85	16.7 %	-34,283.68	-37,341.00	3,057.32	8.2 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
NET INCOME	**-7,657.44**	**-0.04**	**-7,657.40**	**-19,143,500.0 %**	**-34,163.68**	**0.00**	**-34,163.68**	

Cash Flow

Property: Country View - (81) Blackhorse

04/01/21 - 06/30/21 (cash basis)

		% Income
OPERATING ACTIVITIES		
INCOME		
4050 Other Income	120.00	100.00 %
TOTAL INCOME	**120.00**	**100.00%**
EXPENSE		
61200 City Administration Costs	-293.38	-244.48 %
62600 Mliscellaneous/Contingency Repairs	-435.10	-362.58 %
62100 Electronic Gate Maintenance	-100.00	-83.33 %
64000 Landscape Maintenance	-1,030.00	-858.33 %
61900 Telephone	-274.53	-228.78 %
62150 Street Sweep Service	-634.00	-528.33 %
63100 Water, Sewer	-45.23	-37.69 %
63000 Electrical Power for Gate and Streetlights	-1,088.78	-907.32 %
65000 District Administrator	-3,465.00	-2887.50 %
65100 Insurance	-411.42	-342.85 %
TOTAL EXPENSE	**-7,777.44**	**-6481.19%**
Net Income	-7,657.44	-6381.20 %
Adjustments to reconcile Net Income to net cash provided by operations		
2003 Owner Contributions	9,574.33	
Net cash provided by Operating Activities	**1,916.89**	
Net cash increase for period	1,916.89	
Cash at beginning of period	5,691.56	
Cash at end of period	7,608.45	

General Ledger

Property: Country View - (81) Blackhorse

Detail 04/01/21 - 06/30/21 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1542 Blackhorse Estates III -6340 (Bank)						5,691.56
04/01/21	CHECK	185	Regency Property Management: Management fees for multiple		1,155.00	4,536.56
04/07/21	CHECK	186	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4		89.56	4,447.00
04/07/21	CHECK	187	PG&E: 0042707453-9, 1199050206-1, 6542845756-1		15.12	4,431.88
04/07/21	CHECK	187	PG&E: 0042707453-9, 1199050206-1, 6542845756-1		28.95	4,402.93
04/15/21	CHECK	190	City of Clovis, Finance Department: Invoice #A17256025 - Stree		316.99	4,085.94
04/20/21	CHECK	AV90	Guardian Western Sweeping, INC: Invoice #370950 / Cambridg		134.00	3,951.94
04/20/21	CHECK	AV91	Guardian Western Sweeping, INC: Invoice #370468 / Cambridg		122.00	3,829.94
04/20/21	CHECK	AV92	Guardian Western Sweeping, INC: Invoice #369995 / Cambridg		122.00	3,707.94
04/20/21	CHECK	AV93	Guardian Western Sweeping, INC: Invoice #368055 / Cambridg		122.00	3,585.94
04/20/21	BNKDEP	D113509	Tenant payment bank deposit	40.00		3,625.94
04/27/21	CHECK	AV94	Guardian Western Sweeping, INC: Invoice #371214 / Cambridg		134.00	3,491.94
05/19/21	BNKDEP	D115233	Owner Contributions	9,574.33		13,066.27
05/24/21	JOURNL	J19230	Reimburse Country view	25.00		13,091.27
05/27/21	CHECK	193	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4 / Can		100.01	12,991.26
05/27/21	CHECK	196	PG&E: 6542845756-1 / 149 Oak Ave		31.93	12,959.33
05/27/21	CHECK	197	PG&E: 0042707453-9 / 269 Oak Ave		16.75	12,942.58
05/27/21	CHECK	200	City of Clovis, Finance Department: Acct #A17714969 - Street L		316.99	12,625.59
05/27/21	CHECK	202	City of Clovis: Acct #463-422662.01 / The Assessment District '		45.23	12,580.36
05/27/21	CHECK	203	State Farm Insurance: Acct #1036-3217-12 / Blackhorse Estate		411.42	12,168.94
05/27/21	CHECK	AV101	Wild Electric Inc.: Customer #00217 / Invoice #S21208 / 149 Oa		122.00	12,046.94
05/27/21	CHECK	AV96	BrightView Landscape Service Inc. dba: Customer #21792158		515.00	11,531.94
06/01/21	CHECK	205	Regency Property Management: Management fees for multiple		2,310.00	9,221.94
06/02/21	CHECK	207	Regency Property Management: Postage and Copies Country V		11.00	9,210.94
06/02/21	CHECK	207	Regency Property Management: Postage and Copies Country V		16.08	9,194.86
06/02/21	CHECK	209	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4 / Can		109.96	9,084.90
06/02/21	CHECK	AV103	Industrial Electrical Company: Customer ID# CUS-2005766 / In		313.10	8,771.80
06/09/21	CHECK	210	PG&E: Acct #0042707453-9 / 269 Oak Ave, Acct #654284575		15.53	8,756.27
06/09/21	CHECK	210	PG&E: Acct #0042707453-9 / 269 Oak Ave, Acct #654284575		29.53	8,726.74
06/09/21	CHECK	211	City of Clovis, Finance Department: Invoice #A18100813 - Stree		316.99	8,409.75
06/09/21	BNKDEP	D116388	Tenant payment bank deposit	40.00		8,449.75
06/16/21	CHECK	AV105	BrightView Landscape Service Inc. dba: Customer #21792158		515.00	7,934.75
06/22/21	CHECK	214	Regency Property Management: Invoice #20137 - Country View		49.50	7,885.25
06/22/21	CHECK	214	Regency Property Management: Invoice #20137 - Country View		94.80	7,790.45
06/23/21	CHECK	AV107	Wild Electric Inc.: Customer #00217 / Invoice #S21245 / Cambr		122.00	7,668.45
06/23/21	CHECK	AV109	Expert Gate Repair: Invoice #10123 / Country View		100.00	7,568.45
1542 Blackhorse Estates III -6340			**Beg Bal: 5,691.56** **Activity: 1,876.89**	**9,679.33**	**7,802.44**	**7,568.45**
1200 Undeposited Funds (Other Current Asset)						0.00
04/16/21	CSTPAY	CC	Michael Kuhl (VE) 732 21510	40.00		40.00
04/20/21	BNKDEP	D113509	Tenant payment bank deposit		40.00	0.00
06/09/21	CSTPAY	5950	Darrin & Jennifer H 742 21462	40.00		40.00
06/09/21	BNKDEP	D116388	Tenant payment bank deposit		40.00	0.00
06/30/21	CSTPAY	4621	Ralph Mainock(VE 129 21530	40.00		40.00
1200 Undeposited Funds			**Beg Bal: 0.00** **Activity: 40.00**	**120.00**	**80.00**	**40.00**
2003 Owner Contributions (Other Current Liability)						46,744.71
05/19/21	BNKDEP	D115233	Blackhorse Estates III -6340		9,574.33	56,319.04
2003 Owner Contributions			**Beg Bal: 46,744.71** **Activity: 9,574.33**	**0.00**	**9,574.33**	**56,319.04**
2209 Other Accrued Expenses (Other Current Liability)						316.99
			No activity in the period			316.99
2209 Other Accrued Expenses			**Beg Bal: 316.99** **Activity: 0.00**	**0.00**	**0.00**	**316.99**

Date	Type	Reference	Description	Debit	Credit	Balance
4050 Other Income (Income)						0.00
04/16/21	CHPAID	CC	Michael Kuhl (VE) 732 Alloc to 'Remote' Ch date: 4/16/		40.00	40.00
06/09/21	CHPAID	5950	Darrin & Jennifer H 742 Alloc to 'Remote' Ch date: 5/12/		40.00	80.00
06/30/21	CHPAID	4621	Ralph Mainock(VE 129 Alloc to 'Remote' Ch date: 6/8/2		40.00	120.00
4050 Other Income			**Beg Bal: 0.00 Activity: 120.00**	**0.00**	**120.00**	**120.00**
61200 Office Expense (Expense)						70.90
06/02/21	CHKITM	207	Regency Property Management: Postage	11.00		81.90
06/02/21	CHKITM	207	Regency Property Management: Copies	16.08		97.98
06/22/21	CHKITM	214	Regency Property Management: Invoice #20137 - May 2021 - P	49.50		147.48
06/22/21	CHKITM	214	Regency Property Management: Invoice #20137 - May 2021 - B	94.80		242.28
06/23/21	CHKITM	AV107	Wild Electric Inc.: Customer #00217 / Invoice #S21245 / Cambr	122.00		364.28
61200 Office Expense			**Beg Bal: 70.90 Activity: 293.38**	**293.38**	**0.00**	**364.28**
62600 General Maintenance (Expense)						2,022.75
05/27/21	CHKITM	AV101	Wild Electric Inc.: Customer #00217 / Invoice #S21208 / 149 Oa	122.00		2,144.75
06/02/21	CHKITM	AV103	Industrial Electrical Company: Customer ID# CUS-2005766 / In	313.10		2,457.85
62600 General Maintenance			**Beg Bal: 2,022.75 Activity: 435.10**	**435.10**	**0.00**	**2,457.85**
61900 Telephone Gate (Expense)						564.00
04/07/21	CHKITM	186	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4	89.56		653.56
05/24/21	JOURNL	J19230	Journal Entry		25.00	628.56
05/27/21	CHKITM	193	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4 / Can	100.01		728.57
06/02/21	CHKITM	209	AT&T Services PO BOx 5025: Acct #559 297-9343 062 4 / Can	109.96		838.53
61900 Telephone Gate			**Beg Bal: 564.00 Activity: 274.53**	**299.53**	**25.00**	**838.53**
62100 Gate Repair/Maintenance (Expense)						983.95
06/23/21	CHKITM	AV109	Expert Gate Repair: Invoice #10123 / Country View	100.00		1,083.95
62100 Gate Repair/Maintenance			**Beg Bal: 983.95 Activity: 100.00**	**100.00**	**0.00**	**1,083.95**
62150 Street Sweep Service (Expense)						1,098.00
04/20/21	CHKITM	AV90	Guardian Western Sweeping, INC: Invoice #370950 / Cambridg	134.00		1,232.00
04/20/21	CHKITM	AV91	Guardian Western Sweeping, INC: Invoice #370468 / Cambridg	122.00		1,354.00
04/20/21	CHKITM	AV92	Guardian Western Sweeping, INC: Invoice #369995 / Cambridg	122.00		1,476.00
04/20/21	CHKITM	AV93	Guardian Western Sweeping, INC: Invoice #368055 / Cambridg	122.00		1,598.00
04/27/21	CHKITM	AV94	Guardian Western Sweeping, INC: Invoice #371214 / Cambridg	134.00		1,732.00
62150 Street Sweep Service			**Beg Bal: 1,098.00 Activity: 634.00**	**634.00**	**0.00**	**1,732.00**
64000 Landscape Service (Expense)						8,270.66
05/27/21	CHKITM	AV96	BrightView Landscape Service Inc. dba: Customer #21792158	515.00		8,785.66
06/16/21	CHKITM	AV105	BrightView Landscape Service Inc. dba: Customer #21792158	515.00		9,300.66
64000 Landscape Service			**Beg Bal: 8,270.66 Activity: 1,030.00**	**1,030.00**	**0.00**	**9,300.66**
63000 Gas & Electric (Expense)						1,959.06
04/07/21	CHKITM	187	PG&E: 0042707453-9	15.12		1,974.18
04/07/21	CHKITM	187	PG&E: 6542845756-1	28.95		2,003.13
04/15/21	CHKITM	190	City of Clovis, Finance Department: Invoice #A17256025 - Stree	316.99		2,320.12
05/27/21	CHKITM	196	PG&E: 6542845756-1 / 149 Oak Ave	31.93		2,352.05
05/27/21	CHKITM	197	PG&E: 0042707453-9 / 269 Oak Ave	16.75		2,368.80
05/27/21	CHKITM	200	City of Clovis, Finance Department: Acct #A17714969 - Street L	316.99		2,685.79
06/09/21	CHKITM	210	PG&E: Acct #0042707453-9 / 269 Oak Ave	15.53		2,701.32
06/09/21	CHKITM	210	PG&E: Acct #6542845756-1 / 149 Oak Ave	29.53		2,730.85
06/09/21	CHKITM	211	City of Clovis, Finance Department: Invoice #A18100813 - Stree	316.99		3,047.84
63000 Gas & Electric			**Beg Bal: 1,959.06 Activity: 1,088.78**	**1,088.78**	**0.00**	**3,047.84**
63100 Water, Sewer (Expense)						0.00
05/27/21	CHKITM	202	City of Clovis: Acct #463-422662.01 / The Assessment District	45.23		45.23
63100 Water, Sewer			**Beg Bal: 0.00 Activity: 45.23**	**45.23**	**0.00**	**45.23**
65000 Management Fees (Expense)						10,395.00
04/01/21	CHKITM	185	Regency Property Management: Management fees for multiple	1,155.00		11,550.00
06/01/21	CHKITM	205	Regency Property Management: Management fees for multiple	2,310.00		13,860.00

Date	Type	Reference	Description	Debit	Credit	Balance
65000 Management Fees			**Beg Bal: 10,395.00 Activity: 3,465.00**	**3,465.00**	**0.00**	**13,860.00**
65100 Property/Liability Insurance (Expense)						1,141.92
05/27/21	CHKITM	203	State Farm Insurance: Acct #1036-3217-12 / Blackhorse Estate:	411.42		1,553.34
65100 Property/Liability Insurance			**Beg Bal: 1,141.92 Activity: 411.42**	**411.42**	**0.00**	**1,553.34**
			Totals:	**17,601.77**	**17,601.77**	

All Receipts Deposited

Property: Country View - (81) Blackhorse

Date Range: 4/1/2021 - 6/30/2021

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D113509		**Date:** 04/20/2021		**Bank:** Blackhorse Estates III -6340			
04/16/2021	Michael Kuhl (VE)	Current	21510	AD Area 2	732	CC	40.00
						Subtotal:	40.00
Deposit Number: D115233		**Date:** 05/19/2021		**Bank:** Blackhorse Estates III -6340			
05/19/2021	Owner Contributions			AD Area 2		00176424	9,574.33
						Subtotal:	9,574.33
Deposit Number: D116388		**Date:** 06/09/2021		**Bank:** Blackhorse Estates III -6340			
06/09/2021	Darrin & Jennifer Holtermann(VE)	Current	21462	AD Area 2	742	5950	40.00
						Subtotal:	40.00
						Grand Total:	**9,654.33**

Aged Payables

Property: Country View - (81) Blackhorse

Due Dates as of Thursday September 30, 2021

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
AT&T Services PO BOx 5025		99.96	0.00	0.00	0.00	0.00	0.00	99.96
BrightView Landscape Service Inc. dba		515.00	0.00	0.00	0.00	0.00	0.00	515.00
		614.96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**614.96**

Chart Account Summary

Chart Account	Amount
61900 Telephone Gate	99.96
64000 Landscape Service	515.00
	614.96

Payable Summary by Property

Property	Amount
Country View - (81) Blackhorse	614.96
	614.96

Check / Deposit Listing

Property: Country View - (81) Blackhorse
Blackhorse Estates III -6340
All Transactions
Date Range: 04/01/21 - 06/30/21

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Blackhorse Estates III -6340						
4/1/21	185	Regency Property Management	Management fees for multiple properties.	Y		1,155.00
4/7/21	186	AT&T Services PO BOx 5025	Acct #559 297-9343 062 4	Y		89.56
4/7/21	187	PG&E	0042707453-9, 1199050206-1, 65428457	Y		44.07
4/15/21	190	City of Clovis, Finance Department	Invoice #A17256025 - Street Light Billing	Y		316.99
4/20/21	D113509			Y	40.00	
4/20/21	AV90	Guardian Western Sweeping, INC	Invoice #370950 / Cambridge County View	Y		134.00
4/20/21	AV91	Guardian Western Sweeping, INC	Invoice #370468 / Cambridge County View	Y		122.00
4/20/21	AV92	Guardian Western Sweeping, INC	Invoice #369995 / Cambridge County View	Y		122.00
4/20/21	AV93	Guardian Western Sweeping, INC	Invoice #368055 / Cambridge County View	Y		122.00
4/27/21	AV94	Guardian Western Sweeping, INC	Invoice #371214 / Cambridge County View	Y		134.00
5/19/21	D115233			Y	9,574.33	
5/24/21	J19230			Y	25.00	
5/27/21	AV96	BrightView Landscape Service Inc. dba	Customer #21792158 / Invoice #7332404	Y		515.00
5/27/21	193	AT&T Services PO BOx 5025	Acct #559 297-9343 062 4 / Cambridge	Y		100.01
5/27/21	196	PG&E	6542845756-1 / 149 Oak Ave	Y		31.93
5/27/21	197	PG&E	0042707453-9 / 269 Oak Ave	Y		16.75
5/27/21	200	City of Clovis, Finance Department	Acct #A17714969 - Street Light Billing	Y		316.99
5/27/21	202	City of Clovis	Acct #463-422662.01 / The Assessment D	Y		45.23
5/27/21	203	State Farm Insurance	Acct #1036-3217-12 / Blackhorse Estates	Y		411.42
5/27/21	AV101	Wild Electric Inc.	Customer #00217 / Invoice #S21208 / 149	Y		122.00
6/1/21	205	Regency Property Management	Management fees for multiple properties.	Y		2,310.00
6/2/21	207	Regency Property Management	Postage and Copies Country View	Y		27.08
6/2/21	AV103	Industrial Electrical Company	Customer ID# CUS-2005766 / Invoice #PI	Y		313.10
6/2/21	209	AT&T Services PO BOx 5025	Acct #559 297-9343 062 4 / Cambridge	Y		109.96
6/9/21	D116388			Y	40.00	
6/9/21	210	PG&E	Acct #0042707453-9 / 269 Oak Ave, Acc	Y		45.06
6/9/21	211	City of Clovis, Finance Department	Invoice #A18100813 - Street Light Billing	Y		316.99
6/16/21	AV105	BrightView Landscape Service Inc. dba	Customer #21792158 / Invoice #7377211	Y		515.00
6/22/21	214	Regency Property Management	Invoice #20137 - Country View - May 2021	Y		144.30
6/23/21	AV107	Wild Electric Inc.	Customer #00217 / Invoice #S21245 / Car	Y		122.00
6/23/21	AV109	Expert Gate Repair	Invoice #10123 / Country View	Y		100.00

Totals of Deposits/Payments for Bank	9,679.33	7,802.44

Totals:	**9,679.33**	**7,802.44**
Counts:	**4**	**27**
Balance of listed transactions:		**1,876.89**

Check Worksheet

Vendor:	Regency Property Management	**Check #:**	185
Address:	331 W. Shields Ave Fresno, CA 93705	**Date:**	04/01/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Management fees for multiple properties.	**Cleared:**	Yes
		Amount:	1,900.00

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		☐	65000 Management Fees		1,155.00
AD Area 1		☐	65000 Management Fees		745.00
					1,900.00

AT&T

~~REGENCY PROPERTY MANAGEMENT~~
CAMBRIDGE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Account Number 559 297-9343 062 4
Billing Date Mar 19, 2021
Web Site att.com

Monthly Statement

RECEIVED
MAR 29 2021
BY: U3000

CHECKED MAR 31 2021

Bill-At-A-Glance

Previous Bill	89.56
Payment - Thank you!	99.88CR
Adjustments	.00
Balance	10.32CR
Current Charges	99.88
Total Amount Due	**$89.56**
Amount Due in Full by	Apr 12, 2021

Billing Summary

Online: **att.com/myatt**

	Page	
Plans and Services	1	99.88
1 800 750-2355		
Total Current Charges		**99.88**

PAID
APR 07 2021
CK 186

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	3-06	Payment		10.32
2.	3-10	Payment		89.56
Totals			.00	99.88

Plans and Services

Monthly Service - Mar 19 thru Apr 18

3.	**Bus Local Calling Unlimited A**	**80.00**
	Single Line Meas Business Line	
	Unlimited Local Usage	
	Call Forwarding	
	Caller ID	
	Three-Way Calling	
	Call Return	
	Call Screen	
	Repeat Dialing	

Surcharges and Other Fees

4.	Federal Subscriber Line Charge	5.41
5.	Rate Surcharge	1.04CR
6.	State Regulatory Fee	.43
7.	Federal Universal Service Fee	1.72
8.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		**10.62**

Government Fees and Taxes

9.	CA High Cost Fund Surcharge - A:	.58
10.	CA High Cost Fund-B and CA Advanced Svc Fund	.84
11.	California Teleconnect Fund Surcharge	.65
12.	Universal Lifeline Telephone Service Surcharge	3.94
13.	CA Relay Service and Communications Devices Fund	.41
14.	State E911 Surcharge	.30
15.	Federal	2.54
Total Government Fees and Taxes		**9.26**

Total Plans and Services **99.88**

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

CHARGED MAR 31 2021

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
APR 0 1 2021
BY:

Account No: 0042707453-9
Statement Date: 03/26/2021
Due Date: 04/12/2021

Service For:

CENTRAL PACIFIC BLDRS INC
269 OAK AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

PAID
APR 07 2021
CK187

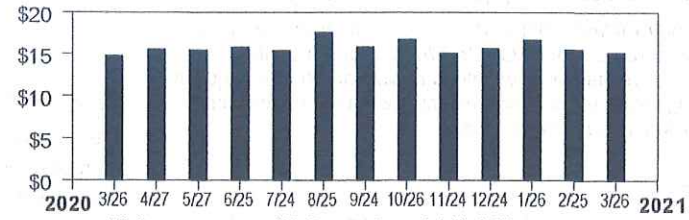
Your Account Summary

Amount Due on Previous Statement	$32.20
Payment(s) Received Since Last Statement	-32.20
Previous Unpaid Balance	$0.00
Current Electric Charges	$15.12
Total Amount Due by 04/12/2021	**$15.12**

CHECKED APR 0 2 2021

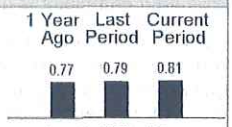
Blackhorse - Country View

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison



Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

CHARGED APR 0 2 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9
Statement Date: 03/26/2021
Due Date: 04/12/2021

Details of Electric Charges

02/25/2021 - 03/25/2021 (29 billing days)

Service For: 269 OAK AVE
Service Agreement ID: 0042707739 T POLE-D&C #7224108
Rate Schedule: A1X Small General Time-of-Use Service
Enrolled Programs: Peak Day Pricing Plan

02/25/2021 – 02/28/2021

Customer Charge	4	days	@ $0.32854	$1.31
Energy Charges				
Part Peak	1.223000	kWh	@ $0.24777	0.30
Off Peak	2.207000	kWh	@ $0.22686	0.50

03/01/2021 – 03/25/2021

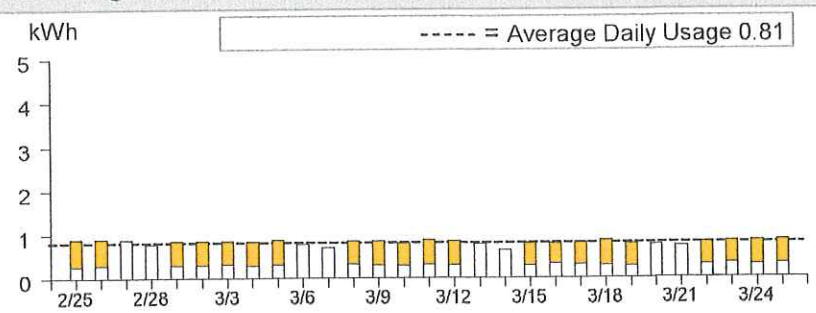
Customer Charge	25	days	@ $0.32854	$8.21
Energy Charges				
Part Peak	10.072000	kWh	@ $0.23969	2.41
Off Peak	9.950000	kWh	@ $0.23911	2.38
Energy Commission Tax				0.01

$15.12

Service Information

Meter #	1008817939
Total Usage	23.452000 kWh
Serial	C
Rotating Outage Block	11F

Electric Usage This Period: 23.452000 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.00
Part Peak[2]	48.17%	$2.71
Off Peak[3]	51.83%	$2.88

[1]**Peak:** 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);
[2]**Part Peak:** 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays);
[3]**Off Peak:** Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED
APR 01 2021
BY:

Account No: 6542845756-1
Statement Date: 03/26/2021
Due Date: 04/12/2021

Service For:

ASSESSMENT DISTRCT BA2C/O WESTCO EQUITIES
149 OAK AVE
CLOVIS, CA 93611

Your Account Summary

Amount Due on Previous Statement	$30.07
Payment(s) Received Since Last Statement	-30.07
Previous Unpaid Balance	$0.00
Current Electric Charges	$28.95
Total Amount Due by 04/12/2021	**$28.95**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

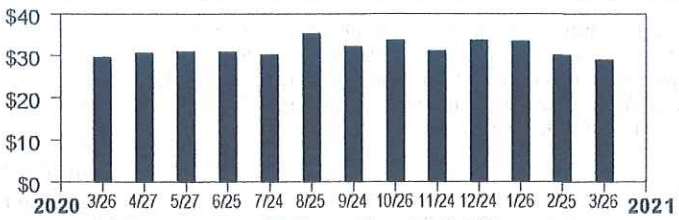
Your Enrolled Programs

Peak Day Pricing Plan

PAID
APR 07 2021
CK187

Blackhorse - Country View

Electric Monthly Billing History



Visit **www.pge.com/MyEnergy** *for a detailed bill comparison*

Daily Usage Comparison

Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

CHARGED APR 02 2021

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1
Statement Date: 03/26/2021
Due Date: 04/12/2021

Details of Electric Charges

02/25/2021 - 03/25/2021 (29 billing days)

Service For: 149 OAK AVE
Service Agreement ID: 6542845637 SECURITY GATE
Rate Schedule: A1X Small General Time-of-Use Service
Enrolled Programs: Peak Day Pricing Plan

02/25/2021 – 02/28/2021

Customer Charge	4	days	@ $0.32854	$1.31
Energy Charges				
Part Peak	3.378000	kWh	@ $0.24777	0.84
Off Peak	8.068000	kWh	@ $0.22686	1.83

03/01/2021 – 03/25/2021

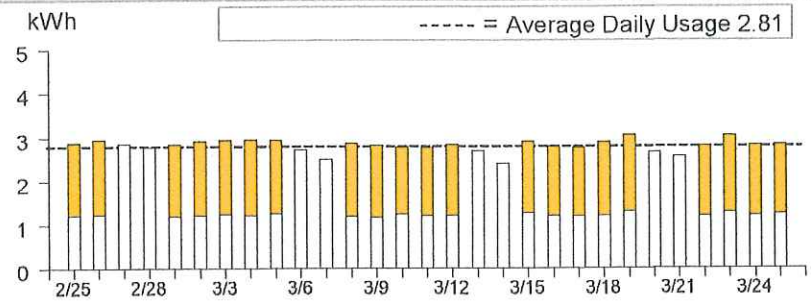
Customer Charge	25	days	@ $0.32854	$8.21
Energy Charges				
Part Peak	31.246300	kWh	@ $0.23969	7.49
Off Peak	38.692500	kWh	@ $0.23911	9.25
Energy Commission Tax				0.02

$28.95

Service Information

Meter #	1004466471
Total Usage	81.384800 kWh
Serial	C
Rotating Outage Block	11F

Electric Usage This Period: 81.384800 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	0.00%	$0.00
Part Peak[2]	42.55%	$8.33
Off Peak[3]	57.45%	$11.08

[1]**Peak:** 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);
[2]**Part Peak:** 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays);
[3]**Off Peak:** Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays

Check Worksheet

Vendor:	City of Clovis, Finance Department	**Check #:**	190
Address:	1033 5th St Clovis , CA 93612	**Date:**	04/15/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Invoice #A17256025 - Street Light Billing	**Cleared:**	Yes
		Amount:	493.09

Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
04/01/2021	04/30/2021	A17256025	Invoice #A17256025 - Street Light Billing	493.09	493.09

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		☐	63000 Gas & Electric	Invoice #A17256025 - Street Light Billing	176.10
AD Area 2		☐	63000 Gas & Electric	Invoice #A17256025 - Street Light Billing	316.99
					493.09

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 04/01/2021
DUE DATE: 04/30/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 04/01/2021				493.09
04/01/2021	03/2021 STREET LIGHT BILLING	A17256025	493.09	0.00	986.18
	Ending Balance as of 04/01/2021		493.09	0.00	986.18

Total Due: **$986.18**

RECEIVED
APR 08 2021

PAID
APR 15 2021
CK 190

CHECKED APR 09 2021

* AD 1 176.10
AD 2 316.99

CHARGED APR 09 2021

CITY OF CLOVIS

PLEASE PAY FROM THIS INVOICE/STATEMENT. IF YOU HAVE QUESTIONS, PLEASE CALL (559) 324-2112, MON-FRI, 8:00 A.M. - 4:30 P.M.

MAKE YOUR CHECK PAYABLE TO: **CITY OF CLOVIS**

MAIL PAYMENT TO: **CITY OF CLOVIS, 1033 FIFTH STREET, CLOVIS, CA 93612**

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 04/01/2021
DUE DATE: 04/30/2021
AMOUNT DUE: $986.18

GUARDIAN WESTERN SWEEPING, INC.
4961 E. LANSING WAY
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
2/28/2021	370950

BILL TO	PROPERTY
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705	CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

Fuel Recovery Fee, on all Regular Services for the month of service are based on the average fuel price for that month. (minimum charge = $1.00).

TERMS	DUE DATE	ACCOUNT #
Net 30	3/30/2021	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		134.00
FUEL RECOVERY FEE		0.00

RECEIVED
APR 07 2021
BY: Cambridge
LE2150

CHECKED APR 07 2021

PAID
APR 20 2021
AV90

CHARGED APR 08 2021

ALL INVOICES ARE DATED THE LAST DAY OF THE SERVICE MONTH.
THANK YOU FOR YOUR BUSINESS!
**Due to unknown weather and traffic conditions, all regular services reported as unsatisfactory within 48 hours of service will be corrected at no charge.*

Total $134.00

Phone: 559-291-1890
Fax: 559-291-1892
Website: www.guardianwestern.com

E-MAIL
service@guardianwestern.com

GUARDIAN WESTERN SWEEPING, INC.
4961 E. LANSING WAY
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
12/31/2020	370468

BILL TO	PROPERTY
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705	CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

Fuel Recovery Fee, on all Regular Services for the month of service are based on the average fuel price for that month. (minimum charge = $1.00).

TERMS	DUE DATE	ACCOUNT #
Net 30	1/30/2021	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		122.00
FUEL RECOVERY FEE		0.00

RECEIVED
APR 07 2021
BY: Cambridge
LE2150

CHECKED APR 07 2021

PAID
APR 20 2021
AV91

CHARGED APR 08 2021

ALL INVOICES ARE DATED THE LAST DAY OF THE SERVICE MONTH.
THANK YOU FOR YOUR BUSINESS!
**Due to unknown weather and traffic conditions, all regular services reported as unsatisfactory within 48 hours of service will be corrected at no charge.*

Total $122.00

Phone: 559-291-1890
Fax: 559-291-1892
Website: www.guardianwestern.com

E-MAIL
service@guardianwestern.com

GUARDIAN WESTERN SWEEPING, INC.
4961 E. LANSING WAY
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
10/31/2020	369995

BILL TO	PROPERTY
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705	CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

Fuel Recovery Fee, on all Regular Services for the month of service are based on the average fuel price for that month. (minimum charge = $1.00).

TERMS	DUE DATE	ACCOUNT #
Net 30	11/30/2020	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		122.00
FUEL RECOVERY FEE		0.00

RECEIVED
APR 07 2021
BY: Cambridge
62150

CHECKED APR 07 2021
FAM

APR 20 2021
AV92

CHARGED APR 08 2021

ALL INVOICES ARE DATED THE LAST DAY OF THE SERVICE MONTH.
THANK YOU FOR YOUR BUSINESS!
**Due to unknown weather and traffic conditions, all regular services reported as unsatisfactory within 48 hours of service will be corrected at no charge.*

Total $122.00

Phone: 559-291-1890
Fax: 559-291-1892
Website: www.guardianwestern.com

E-MAIL
service@guardianwestern.com

GUARDIAN WESTERN SWEEPING, INC.
4961 E. LANSING WAY
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
2/29/2020	368055

BILL TO	PROPERTY
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705	CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

Fuel Recovery Fee, on all Regular Services for the month of service are based on the average fuel price for that month. (minimum charge = $1.00).

TERMS	DUE DATE	ACCOUNT #
Net 30	3/30/2020	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		122.00
FUEL RECOVERY FEE		0.00

RECEIVED
APR 07 2021
BY: Cambridge

CHECKED APR 07 2021 62150

PAID
APR 20 2021
AV93

CHARGED APR 08 2021

ALL INVOICES ARE DATED THE LAST DAY OF THE SERVICE MONTH.
THANK YOU FOR YOUR BUSINESS!
**Due to unknown weather and traffic conditions, all regular services reported as unsatisfactory within 48 hours of service will be corrected at no charge.*

Total $122.00

Phone: 559-291-1890
Fax: 559-291-1892
Website: www.guardianwestern.com

E-MAIL
service@guardianwestern.com

GUARDIAN WESTERN SWEEPING, INC.
4961 E. LANSING WAY
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
3/31/2021	371214

BILL TO	PROPERTY
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705	CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA 62150

Fuel Recovery Fee, on all Regular Services for the month of service are based on the average fuel price for that month. (minimum charge = $1.00).

TERMS	DUE DATE	ACCOUNT #
Net 30	4/30/2021	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		134.00
FUEL RECOVERY FEE		0.00
CHECKED APR 20 2021		
PAID APR 27 2021 AV94		
CHARGED APR 23 2021		

ALL INVOICES ARE DATED THE LAST DAY OF THE SERVICE MONTH.
THANK YOU FOR YOUR BUSINESS!
**Due to unknown weather and traffic conditions, all regular services reported as unsatisfactory within 48 hours of service will be corrected at no charge.*

Total $134.00

Phone: 559-291-1890
Fax: 559-291-1892
Website: www.guardianwestern.com

E-MAIL
service@guardianwestern.com

BrightView
Landscape Services

INVOICE

Regency Property Management
Cambridge Country View
331 W. Shields Ave
Fresno . CA 93705

Customer #: 21792158
Invoice #: 7332404
Invoice Date: 5/1/2021
Cust PO #:

Job Number	Description	Amount
311800014	CAMBRIDGE COUNTRY VIEW	515.00
	Landscape Maintenance	
	For May	

RECEIVED
APR 27 2021
BY: ie 4000

CHECKED APR 27 2021

PAID
MAY 27 2021
AV96

CHARGED APR 27 2021

Total invoice amount	**515.00**
Tax amount	
Balance due	**515.00**

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 559-453-1670

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21792158
Invoice #: 7332404
Invoice Date: 5/1/2021

Amount Due: $515.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463

Regency Property Management
Cambridge Country View
331 W. Shields Ave
Fresno . CA 93705

AT&T

REGENCY PROPERTY MANAGEMENT
CAMBRIDGE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Page 1 of 2
Account Number 559 297-9343 062 4
Billing Date Apr 19, 2021
Web Site att.com

Monthly Statement

RECEIVED
APR 28 2021
BY: Le1900

CHECKED APR 29 2021

Bill-At-A-Glance

Previous Bill	89.56
Payment Received 4-12 Thank you!	89.56CR
Adjustments	.00
Balance	.00
Current Charges	100.01
Total Amount Due	**$100.01**
Amount Due in Full by	May 12, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 800 750-2355	1	100.01
Total Current Charges		**100.01**

PAID
MAY 27 2021
CK 193

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- STILL GETTING PAPER?
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- RATE INCREASE

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Apr 19 thru May 18

Service is billed in advance from the 19th of each month.

1. **Bus Local Calling Unlimited A** 80.00
   - Single Line Meas Business Line
   - Unlimited Local Usage
   - Call Forwarding
   - Caller ID
   - Three-Way Calling
   - Call Return
   - Call Screen
   - Repeat Dialing

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 559 297-9343
Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
	(Monthly Charges are Prorated from Apr 1, 2021 to your Billing Date, Apr 19, 2021)			
2.	Rate Change Federal Universal Service Fee	1	.08	.05

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	5.41
4.	Rate Surcharge	1.04CR
5.	State Regulatory Fee	.43
6.	Federal Universal Service Fee	1.80
7.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		**10.70**

Government Fees and Taxes

8.	CA High Cost Fund Surcharge - A:	.58
9.	CA High Cost Fund-B and CA Advanced Svc Fund	.84
10.	California Teleconnect Fund Surcharge	.65
11.	Universal Lifeline Telephone Service Surcharge	3.94
12.	CA Relay Service and Communications Devices Fund	.41
13.	State E911 Surcharge	.30
14.	Federal	2.54
Total Government Fees and Taxes		**9.26**

Total Plans and Services **100.01**

CHARGED APR 29 2021

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1
Statement Date: 04/27/2021
Due Date: 05/14/2021

Service For:

ASSESSMENT DISTRCT BA2C/O WESTCO EQUITIES
149 OAK AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

CHECKED MAY 03 2021

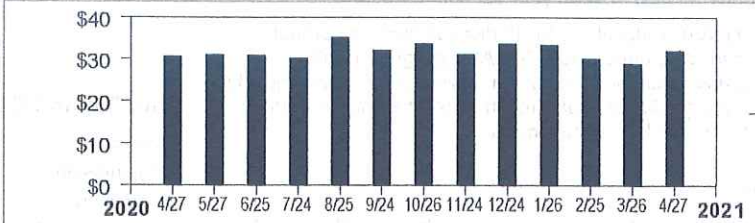
Your Account Summary

Amount Due on Previous Statement	$28.95
Payment(s) Received Since Last Statement	-28.95
Previous Unpaid Balance	$0.00
Current Electric Charges	$31.93
Total Amount Due by 05/14/2021	**$31.93**

RECEIVED
APR 30 2021
By 63000

Country View

Electric Monthly Billing History



Visit www.pge.com/MyEnergy for a detailed bill comparison

Daily Usage Comparison

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1
Statement Date: 04/27/2021
Due Date: 05/14/2021

Details of Electric Charges

03/26/2021 - 04/26/2021 (32 billing days)

Service For: 149 OAK AVE
Service Agreement ID: 6542845637 SECURITY GATE
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

03/26/2021 – 04/26/2021

Customer Charge	32	days	@ $0.32854	$10.51
Energy Charges				
Peak	22.367500	kWh	@ $0.25794	5.77
Off Peak	49.287700	kWh	@ $0.24182	11.92
Super Off Peak	16.400300	kWh	@ $0.22540	3.70
Energy Commission Tax				0.03
				$31.93

Service Information

Meter #	1004466471
Total Usage	88.055500 kWh
Serial	C
Rotating Outage Block	11F

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9
Statement Date: 04/27/2021
Due Date: 05/14/2021

Service For:

CENTRAL PACIFIC BLDRS INC
269 OAK AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

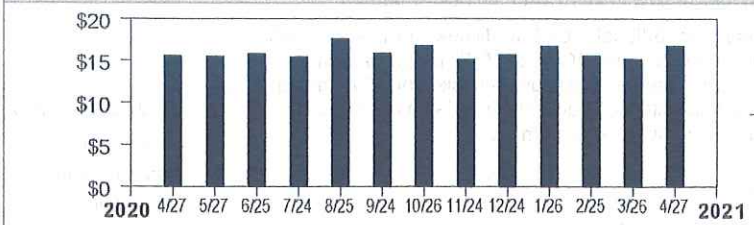
Your Account Summary

Amount Due on Previous Statement	$15.12
Payment(s) Received Since Last Statement	-15.12
Previous Unpaid Balance	$0.00
Current Electric Charges	$16.75
Total Amount Due by 05/14/2021	**$16.75**

CHECKED MAY 03 2021

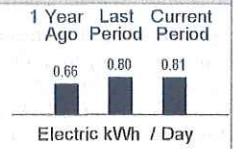
Country View

Electric Monthly Billing History



Visit www.pge.com/MyEnergy for a detailed bill comparison

Daily Usage Comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9
Statement Date: 04/27/2021
Due Date: 05/14/2021

Details of Electric Charges

03/26/2021 - 04/26/2021 (32 billing days)

Service For: 269 OAK AVE
Service Agreement ID: 0042707739 T POLE-D&C #7224108
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

03/26/2021 – 04/26/2021

Customer Charge	32	days	@ $0.32854	$10.51
Energy Charges				
Peak	6.327000	kWh	@ $0.25794	1.63
Off Peak	11.947000	kWh	@ $0.24182	2.89
Super Off Peak	7.604000	kWh	@ $0.22540	1.71
Energy Commission Tax				0.01

$16.75

Service Information

Meter #	1008817939
Total Usage	25.878000 kWh
Serial	C
Rotating Outage Block	11F

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

STATEMENT DATE: 05/05/2021
DUE DATE: 05/31/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 05/01/2021				0.00
05/04/2021	04/21 STREET LIGHT BILLING	A17714969	493.09	0.00	493.09
	Ending Balance as of 05/05/2021		493.09	0.00	493.09

Total Due: **$493.09**

RECEIVED
MAY 10 2021
BY: 63000

* AD 2 316.99

CLOVIS
UTILITY SERVICE BILL

CLOVIS PRIDE
- A WAY OF LIFE

Office Hours: 8:00AM - 4:30PM

CITY OF CLOVIS
CITY HALL • 1033 FIFTH STREET
CLOVIS, CA 93612
(559) 324-2130

SERVICE ADDRESS	ACCOUNT NUMBER	SERVICE PERIOD
ALLUVIAL	463-422662.01	03/01/2021 to 04/30/2021

Effective June 1, 2016.
Emergency drought limits have been lifted. April through October outside watering days are Sundays, Wednesdays and Fridays for even numbered addresses and Tuesdays, Thursdays and Saturdays for odd numbered addresses. November through March outside watering days are Sundays for even numbered addresses and Saturdays for odd numbered addresses. Water rules are posted at City of Clovis website *www.cityofclovis.com.*

DUE DATE	BALANCE DUE
05/31/2021	$ 45.23

Payments received more than 10 days past the due date are subject to a late penalty.

CURRENT PERIOD WATER METER READING (000's)

PRESENT	PREVIOUS	CURRENT USAGE	PRIOR YEAR USAGE	2013 USAGE
4680	4589	91	23	21

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
02/05/2021 - 04/07/2021	61	91	1.4918

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
02/06/2013 - 04/08/2013	61	21	0.3443
04/08/2013 - 06/07/2013	60	32	0.5333
06/07/2013 - 08/12/2013	66	55	0.8333

BILLING SUMMARY

Previous Balance	-93.34
New Charges Since Last Billing	
RESIDENTIAL LNDSCP 1	138.57

RECEIVED
MAY 13 2021
BY: Le3100

CHECKED MAY 14 2021

Blackhorse - Country View

State Farm

State Farm Payment Plan
PO Box 52265
Phoenix AZ 85072-2265

RECEIVED
MAY 19 2021
BY: LS100

AT1 000464 0006 1036-3217-12 55-3246

ASSESSMENT DIST 1995-1
ATTN: REGENCY PROPERTY MGMT
331 W SHIELDS AVE
FRESNO CA 93705-4106

ST-1
0101-1000

Notice of Payment Due

State Farm Payment Plan:	1036-3217-12
Accountholder Name:	ASSESSMENT DIST 1995-1
Total Amount Due:	**$639.99**
Due By:	**June 9, 2021**

* 411.42 CV
228.57 Ren.

Agent Kevin Lowry
3644 E Ashlan Ave
Fresno CA 93726-2161
Phone: 559-274-9262

1004429 143163 203 01-30-2015

Important Information

- We appreciate the way you consistently pay your account.
- This premium notice is the only one you will receive. Please pay by the due date.
- Changes and payments made after May 11, 2021 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

PAID

CHECKED MAY 24 2021

WILD ELECTRIC, INC.
4626 E. OLIVE AVE.
FRESNO, CA 93702

RECEIVED
MAY 24 2021
BY: 162600 per Allison

INVOICE

WILD ELECTRIC
Electrical Contractors & Engineers

Phone: (559) 251-7770
Fax: (559) 251-2372

Invoice: S21208
Invoice Date: 5/17/2021

Customer #: 00217 **Job #:** S21208

Bill To:	**Project Details:**
REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE. FRESNO, CA 93705	REGENCY PROPERTY - CAMBRIDGE COUNTRY 149 OAK AVE VIEW - ADJUST TIMERS CLOVIS, California 93611

Payment Terms	Contract Number	Invoice Due Date
Net 20		6/6/2021

Description

RESET TIME CLOCK AND CHECK OUTDOOR LIGHTS.

Description	Quantity	UOM	Unit Price	Bill Amount
LABOR	1.0000	LS	122.0000	122.00
Subtotal Amount				**122.00**
'T' Indicates a taxable line				
Total Invoice Amount Due				**122.00**

Check Worksheet

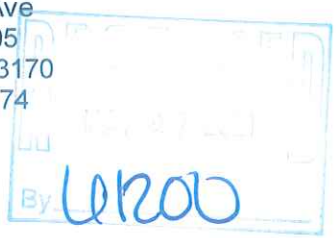
Vendor:	Regency Property Management	**Check #:**	205
Address:	331 W. Shields Ave Fresno, CA 93705	**Date:**	06/01/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Management fees for multiple properties.	**Cleared:**	No
		Amount:	3,800.00

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		☐	65000 Management Fees		2,310.00
AD Area 1		☐	65000 Management Fees		1,490.00
					3,800.00

Invoice

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174



Invoice No.	Invoice Date
18812	05/26/21

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
27.08	

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
20	Postage	0.55	11.00
67	Black and White Copies	0.24	16.08

Remit to: Industrial Electrical Company
PO Box 45118
San Francisco, CA 94145-0118

Bill To: Regency Property Mgmt-Cambridge Cnty View
331 W Shields Ave
Attn Accounts Payable
Fresno, CA 93705

Ship To: Regency Property Mgmt-Cambridge Cnty View
149 Oak Ave
Clovis, CA 93611

Customer ID: CUS-2005766
Invoice Number: PI-040724
Invoice Date: 5/19/2021
Customer PO: CambridgeCountryView-Clovis
Project: 00255322
Payment Terms: Net 30

Reg Prop - Cambrdg Cnty Flower Bed Lights

CHECKED MAY 27 2021

RECEIVED
MAY 27 2021
BY: LE2600
per Allison

Electrical Contracting Invoice

05-12-21

Needed to troubleshoot nonoperational landscaping lights.
Repaired low voltage wiring at several locations throughout property complex for the landscaping flower bed light fixtures.
Reconnected (1) disconnected light fixture.
Replaced (1) 50 watt LED lamp for landscaping light fixture.
Repaired lighting for west side of driveway.
Confirmed all light fixtures on east side of entrance functioned correctly.
No lighting at east exit gate.

Line	Description	Notes	Current Contract	Previous Billed	Previous %	% Complete	Current Billing
100	Labor		275.00	0.00	0.00	100.00	275.00
200	Material		38.10	0.00	0.00	100.00	38.10
		Totals:	313.10	0.00			313.10

AT&T

REGENCY PROPERTY MANAGEMENT
CAMBRIDGE
331 W SHIELDS AVE
FRESNO CA 93705 - 4106

Account Number 559 297-9343 062 4
Billing Date May 19, 2021
Web Site att.com

Monthly Statement

RECEIVED
MAY 27 2021
BY:

CHECKED MAY 28 2021

Bill-At-A-Glance

Previous Bill	pd- 100.01
Payment	.00
Adjustments	10.00
Past Due - Please Pay Immediately	110.01
Current Charges	99.96
Total Amount Due	**$209.97**
Current Charges Due in Full by	Jun 9, 2021

Billing Summary

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	5-20	Late Payment Charge	10.00	

Plans and Services

Monthly Service - May 19 thru Jun 18

2. **Bus Local Calling Unlimited A** 80.00
   - Single Line Meas Business Line
   - Unlimited Local Usage
   - Call Forwarding
   - Caller ID
   - Three-Way Calling
   - Call Return
   - Call Screen
   - Repeat Dialing

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED JUN 01 2021 BY:

Account No: 0042707453-9
Statement Date: 05/26/2021
Due Date: 06/14/2021

Service For:

CENTRAL PACIFIC BLDRS INC
269 OAK AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

Your Account Summary

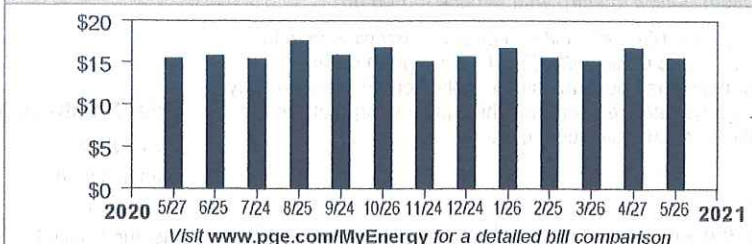
Amount Due on Previous Statement	$16.75
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	Pd- $16.75
Current Electric Charges	$15.53
Total Amount Due by 06/14/2021	~~$32.28~~

CHECKED JUN 02 2021

JUN 09 2021
CK 210

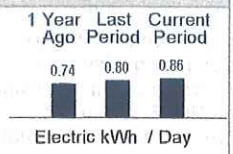
Blackhorse - Country View

Electric Monthly Billing History



Visit www.pge.com/MyEnergy for a detailed bill comparison

Daily Usage Comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9
Statement Date: 05/26/2021
Due Date: 06/14/2021

Details of Electric Charges

04/27/2021 - 05/25/2021 (29 billing days)

Service For: 269 OAK AVE
Service Agreement ID: 0042707739 T POLE-D&C #7224108
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

04/27/2021 – 05/25/2021

Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	6.255000	kWh	@ $0.25794	1.61
Off Peak	11.507000	kWh	@ $0.24182	2.78
Super Off Peak	7.082000	kWh	@ $0.22540	1.60
Energy Commission Tax				0.01
				$15.53

Service Information

Meter #	1008817939
Total Usage	24.844000 kWh
Serial	C
Rotating Outage Block	11F

ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED JUN 01 2021 BY:

Account No: 6542845756-1
Statement Date: 05/26/2021
Due Date: 06/14/2021

Service For:

ASSESSMENT DISTRCT BA2C/O WESTCO EQUITIES
149 OAK AVE
CLOVIS, CA 93611

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Peak Day Pricing Plan

Your Account Summary

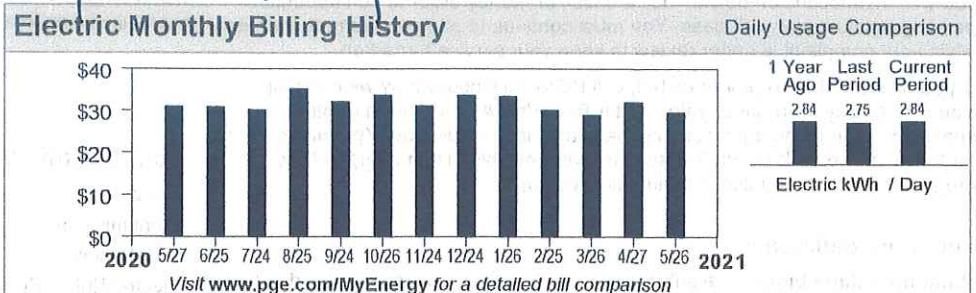
Amount Due on Previous Statement	$31.93
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	pd- ~~$31.93~~
Current Electric Charges	$29.53
Total Amount Due by 06/14/2021	~~$61.46~~

CHECKED JUN 02 2021

PAID
JUN 09 2021
CK 210

Blackhorse - Country View

Electric Monthly Billing History



Daily Usage Comparison

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1
Statement Date: 05/26/2021
Due Date: 06/14/2021

Details of Electric Charges

04/27/2021 - 05/25/2021 (29 billing days)

Service For: 149 OAK AVE
Service Agreement ID: 6542845637 SECURITY GATE
Rate Schedule: B1 Bus Low Use
Enrolled Programs: Peak Day Pricing Plan

04/27/2021 – 05/25/2021

Customer Charge	29	days	@ $0.32854	$9.53
Energy Charges				
Peak	20.423400	kWh	@ $0.25794	5.27
Off Peak	46.857200	kWh	@ $0.24182	11.33
Super Off Peak	15.014000	kWh	@ $0.22540	3.38
Energy Commission Tax				0.02
				$29.53

Service Information

Meter #	1004466471
Total Usage	82.294600 kWh
Serial	C
Rotating Outage Block	11F

Check Worksheet

Vendor:	City of Clovis, Finance Department	**Check #:**	211
Address:	1033 5th St Clovis , CA 93612	**Date:**	06/09/2021
Bank:	1542 Blackhorse Estates III -6340	**Status:**	Printed
Memo:	Invoice #A18100813 - Street Light Billing	**Cleared:**	No
		Amount:	493.09

Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
06/03/2021	06/30/2021	A18100813	Invoice #A18100813 - Street Light Billing	493.09	493.09

Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		☐	63000 Gas & Electric	Invoice #A18100813 - Street Light Billing	176.10
AD Area 2		☐	63000 Gas & Electric	Invoice #A18100813 - Street Light Billing	316.99
					493.09

CITY of CLOVIS

INVOICE / STATEMENT

AR00108377
REGENCY PROPERTY MANAGEMENT
331 W SHIELDS
FRESNO, CA 93705

RECEIVED
JUN 07 2021
BY:

STATEMENT DATE: 06/03/2021
DUE DATE: 06/30/2021

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 06/01/2021				493.09
06/03/2021	05/2021 STREET LIGHT BILLING	A18100813	493.09	0.00	986.18
	Ending Balance as of 06/03/2021		493.09	0.00	986.18

Total Due: **$986.18**

Blackhorse

CHECKED JUN 08 2021

PAID
JUN 09 2021
CK21

INVOICE

BrightView
Landscape Services

Regency Property Management
Cambridge Country View
331 W. Shields Ave
Fresno . CA 93705

Customer #: 21792158
Invoice #: 7377211
Invoice Date: 6/1/2021
Cust PO #:

Job Number	Description	Amount
311800014	CAMBRIDGE COUNTRY VIEW Landscape Maintenance For June	515.00

RECEIVED
MAY 26 2021
BY:

PAID
JUN 16 2021
AV105

CHECKED JUN 02 2021

Regency Property
331 W. Shields Ave
Fresno, CA 93705
Office: 559-221-3170
Fax: 559-225-3174

Invoice

Invoice No.	Invoice Date
20137	06/15/21

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
144.30	

TO:

Blackhorse Estates III - Tract 4299A
Sean K. Smith PE QSD | Supervising
Civil Engineer 559-324-2363
City of Clovis | Engineering Division
1033 Fifth Street, Clovis, CA 93612

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
90	Postage > $1200	0.55	49.50
395	Black and White Copies	0.24	94.80

CHECKED JUN 21 2021

WILD ELECTRIC, INC.
4626 E. OLIVE AVE.
FRESNO, CA 93702

INVOICE

WILD ELECTRIC
Electrical Contractors & Engineers

Phone: (559) 251-7770
Fax: (559) 251-2372

Invoice: S21245
Invoice Date: 6/2/2021

Customer #: 00217 **Job #:** S21245

Bill To:	Project Details:
REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE. FRESNO, CA 93705	CAMBRIDGE COUNTY VIEW-LIGHTS ON EAST 149 Oak Ave SIDE OF DRIVEWAY NOT WORKING Clovis, California 93611

Payment Terms	Contract Number	Invoice Due Date
Net 20		6/22/2021

Description

TEST PHOTOCELL AND TIMECLOCK FOR ENTRANCE LIGHTS AND ATTACHED PHOTO TO EMAIL.

Description	Quantity	UOM	Unit Price	Bill Amount
LABOR	1.0000	LS	122.0000	122.00
Subtotal Amount				**122.00**
'T' Indicates a taxable line				
Total Invoice Amount Due				**122.00**

559-246-0123 Lic 1005478

PO Box 28336
Fresno, CA 93729 US
expertgaterepair@yahoo.com

INVOICE

BILL TO
Country View C/O Regency
Clovis, Ca

INVOICE # 10123
DATE 06/14/2021
DUE DATE 07/14/2021
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Changed ped gate codes and videoed operation of each ped gate after code change 3,1,2	1	100.00	100.00

BALANCE DUE **$100.00**

BLACKHORSE ESTATES HOA

JUNE 2021

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