

# MONTHLY REPORTS

In addition to annual financial statements, boards normally receive unaudited financial statements monthly upon completion. They are often generated by the association's management company and may be prepared using cash or modified accrual accounting. This packet includes the following records: Balance Sheet, Reserve Summary, Income Statements, Budget Comparison (YTD), Cash Flow, General Ledgers Report and Bank Reconciliations Reports.

Blackhorse Estates

Tract 4299A

March 2023

Prepared & Provided By



p 559.221.3170  
f 559.225.3174  
331 W. Shields Ave.  
Fresno, CA 93705  
[www.regencyfresno.com](http://www.regencyfresno.com)  
CA BRE Corporation #01074711

Management Disclosure: The notes on the monthly report are intended to help clarify or point out notable items. The notes are a supplement and should not be relied upon to show the complete financial picture of the association. Board members are obligated to review their association's financial records monthly. Please see Civil Code &5500 and &5501 for more information.

## March 2023

<b>Report Title</b>	<b>Page #</b>
* Balance Sheet	1
* Transaction	2
* Bank Statement	3 - 14
* Renaissance Financials	15 - 70
* Country View Financials	71 - 117

# Balance Sheet

Properties: Country View - (81) Blackhorse ,Renaissance - (45) Blackhorse  
As of 03/31/23 (cash basis)

## ASSETS

Bank	
77619 Blackhorse Estates III -FFB	4,267.14
Total Bank	4,267.14
<b>TOTAL ASSETS</b>	<b>4,267.14</b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability	
2003 Owner Contributions	205,115.78
Total Other Current Liability	205,115.78
<b>Total Liabilities</b>	<b>205,115.78</b>

### Equity

3000 Net Income	-47,051.70
3001 Retained Earnings	-153,796.94
<b>Total Equity</b>	<b>-200,848.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,267.14</b>

# Check Worksheet

**Vendor:** Regency Property Management  
**Address:** 331 W. Shields Ave  
 Fresno, CA 93705  
**Bank:** 74445 Regency Property Mgmt-FFB  
**Memo:** Reimbursement

**Check #:** 823  
**Date:** 12/20/2022  
**Status:** Printed  
**Cleared:** Yes  
**Amount:** 2,465.45

## Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
Regenc		<input type="checkbox"/>	94203 Loss for Regency	Reimbursement of City of Clovis - Loan	2,465.45
					2,465.45

# Bank Reconciliation Report

Blackhorse Estates III -FFB

Reconciled on: 03/31/23

## Payments

Date	Ref #	Details	Amount
03/01/23	549	Regency Property	1,900.00
03/01/23	ACH	State Farm Payment Processing Center	642.99
03/02/23	ACH	American Express Credit Card	216.93
03/14/23	AV69	Guardian Western Sweeping, INC	105.00
03/14/23	AV70	Guardian Western Sweeping, INC	173.00
03/21/23	550	PG&E	8.37
03/21/23	551	City of Clovis	54.30
			<b>3,100.59</b>

## Summary

Beginning Balance:	7,367.73
+ Selected Deposits (0)	0.00
- Selected Payments (7)	3,100.59
Ending Balance:	4,267.14
Goal:	4,267.14
Difference:	0.00

Reconciled Balance	4,267.14
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	4,267.14



WA FUNDING INC  
DBA REGENCY PROPERTY MANAGEMENT  
ITF BLACKHORSE ESTATES III ASSESSMENT  
DISTICT  
331 W SHIELDS AVE  
FRESNO CA 93705



Statement Date: 03/31/2023

Account No.: \*\*\*\*\*7619 Page: 1

**ANALYZED BUSINESS CHECKING SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/23		7,367.73
Debits	3	1,962.67
Automatic Withdrawals	4	1,137.92
Ending Balance On 03/31/23		4,267.14
Average Balance (Ledger)	4,509.26 +	

**ELECTRONIC DEBITS**

Date	Description	Amount
03/01/23	CREATED ACH WITH WRONG HOA S/B 7619-INTERNET TRANSFER FROM CHK 7619 TO CHK 8015 5611348	642.99
03/08/23	AMEX-INTERNET TRANSFER FROM CHK 7619 TO CHK 4453 7389982	216.93
03/16/23	AVIDPAY SERVICE AVIDPAY REF CK AV69 230314 Guardian Western Sweeping INC10936889958628499 109368899	105.00
03/16/23	AVIDPAY SERVICE AVIDPAY REF CK AV70 230314 Guardian Western Sweeping INC10936890058628500 109368900	173.00

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/01/23	549	1,900.00	03/30/23	550	8.37	03/30/23	551	54.30

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/23 was 7,367.73

Date	Balance	Date	Balance	Date	Balance
03/01/23	4,824.74	03/16/23	4,329.81		
03/08/23	4,607.81	03/30/23	4,267.14		

This Statement Cycle Reflects 31 Days



Statement Date: **03/31/2023**

Account No.:

**\*\*\*\*\*7619** Page: **2**

**IMPORTANT MESSAGE!!! FOR SECURITY PURPOSES, YOUR FULL ACCOUNT NUMBER WILL NOW BE MASKED ON YOUR MONTHLY BANK STATEMENTS. YOU WILL STILL HAVE FULL VISIBILITY WITHIN ONLINE BANKING.**

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**Direct Inquiries About Electronic Entries To:**  
Phone: (559) 439-0200



WA FUNDING INC  
Account No. : \*\*\*\*\*7619  
Stmt. Date : 03/31/2023

Bank : 667  
Images : 3  
Page : 3

## IMAGE STATEMENT

WA Funding Inc  
Blackstone Estates II  
331 W. Shields Ave  
Fresno, CA 93705

Fresno Fed. Bk.  
3301 N. Palm Ave #11  
Fresno, CA 93711

549  
03/01/2023

REGENCY PROPERTY  
1,900.00\*\*

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705

Management has the public property

\*549\* 11211441651 100077619\*

AM: 1,900.00 CK: 549 DT: 03/01 SQ: 70300480 Paid

WA Funding Inc  
Blackstone Estates II  
331 W. Shields Ave  
Fresno, CA 93705

Fresno Fed. Bk.  
3301 N. Palm Ave #11  
Fresno, CA 93711

550  
03/21/2023

PG&E  
8.37\*\*

EIGHT DOLLARS AND 37/100

PG&E  
8th St #220  
Sacramento, CA 95814-7000

3301 N. Palm Ave #11  
Fresno, CA 93711

\*550\* 11211441651 100077619\*

AM: 8.37 CK: 550 DT: 03/30 SQ: 80501060 Paid

WA Funding Inc  
Blackstone Estates II  
331 W. Shields Ave  
Fresno, CA 93705

Fresno Fed. Bk.  
3301 N. Palm Ave #11  
Fresno, CA 93711

551  
03/21/2023

CITY OF CLOVIS  
54.30\*\*

FIFTY FOUR DOLLARS AND 30/100

CITY OF CLOVIS  
PO Box 3007  
Clovis, CA 93613-3007

403 341218-01 #11/1/2018 ADI 4/2/2018 DT 8 45 AM

\*551\* 11211441651 100077619\*

AM: 54.30 CK: 551 DT: 03/30 SQ: 80302330 Paid



# Bank Reconciliation Report

Blackhorse Estates III -FFB

Reconciled on: 02/28/23

## Payments

Date	Ref #	Details	Amount
01/30/23	AV63	Expert Gate Repair	140.00
01/30/23	AV64	BrightView Landscape Service Inc.	548.46
01/30/23	AV65	BrightView Landscape Service Inc.	502.58
02/01/23	546	Regency Property	1,900.00
02/07/23	547	PG&E	41.15
02/07/23	AV66	Expert Gate Repair	140.00
02/07/23	AV67	Guardian Western Sweeping, INC	173.00
02/07/23	AV68	Guardian Western Sweeping, INC	105.00
02/15/23	548	PG&E	50.92
			<b>3,601.11</b>

## Summary

Beginning Balance:	10,968.84
+ Selected Deposits (0)	0.00
- Selected Payments (9)	3,601.11
Ending Balance:	7,367.73
Goal:	7,367.73
Difference:	0.00

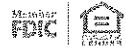
Reconciled Balance	7,367.73
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	7,367.73



FresnoFirstBank.com  
559.439.0200

7690 N Palm Ave  
Fresno, CA 93711

FINANCIAL SERVICES STATEMENT



WA FUNDING INC  
DBA REGENCY PROPERTY MANAGEMENT  
ITF BLACKHORSE ESTATES III ASSESSMENT  
DISTRICT  
331 W SHIELDS AVE  
FRESNO CA 93705



Statement Date: 02/28/2023

Account No.: \*\*\*\*\*7619 Page: 1

**ANALYZED BUSINESS CHECKING SUMMARY**

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/23		10,968.84
Debits	3	1,992.07
Automatic Withdrawals	6	1,609.04
Ending Balance On 02/28/23		7,367.73
Average Balance (Ledger)	7,548.09+	

**ELECTRONIC DEBITS**

Date	Description	Amount
02/01/23	AVIDPAY SERVICE AVIDPAY REF CK AV63 230130 Expert Gate Repair 106004327 54945071106004327	140.00
02/01/23	AVIDPAY SERVICE AVIDPAY REF CK AV65 230130 BrightView Landscape Service Inc106004330 54945074 106004330	502.58
02/01/23	AVIDPAY SERVICE AVIDPAY REF CK AV64 230130 BrightView Landscape Service Inc106004328 54945072 106004328	548.46
02/09/23	AVIDPAY SERVICE AVIDPAY REF CK AV68 230207 Guardian Western Sweeping INC10660400455624628 106604004	105.00
02/09/23	AVIDPAY SERVICE AVIDPAY REF CK AV66 230207 Expert Gate Repair 106604007 55624631106604007	140.00
02/09/23	AVIDPAY SERVICE AVIDPAY REF CK AV67 230207 Guardian Western Sweeping INC10660400555624629 106604005	173.00

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/01/23	546	1,900.00	02/14/23	547	41.15	02/24/23	548	50.92

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/23 was 10,968.84

Date	Balance	Date	Balance	Date	Balance
02/01/23	7,877.80	02/14/23	7,418.65		
02/09/23	7,459.80	02/24/23	7,367.73		

Continued

1/3662/1



FresnoFirstBank.com  
559.439.0200

7690 N Palm Ave  
Fresno, CA 93711

FINANCIAL SERVICES STATEMENT



Statement Date: **02/28/2023**

Account No.: \*\*\*\*\*7619 Page: 2

**This Statement Cycle Reflects 28 Days**

IMPORTANT MESSAGE!!! FOR SECURITY PURPOSES, YOUR FULL ACCOUNT NUMBER WILL NOW BE MASKED ON YOUR MONTHLY BANK STATEMENTS. YOU WILL STILL HAVE FULL VISIBILITY WITHIN ONLINE BANKING.

**Direct Inquiries About Electronic Entries To:**  
Phone: (559) 439-0200



**Fresno  
First** BANK

WA FUNDING INC  
Account No. : \*\*\*\*\*7619  
Stmt. Date : 02/28/2023

Bank : 667  
Images : 3  
Page : 3

## IMAGE STATEMENT

WA Funding Inc  
Blackhorse Estates III  
331 W. Shields Ave  
Fresno, CA 93705

Fresno First Bank  
1000 A. Santa Fe Ave  
Fresno, CA 93711

546  
02/01/2023

REGENCY PROPERTY  
1,900.00\*\*

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705

Management fees for multiple properties.

54600 01211441460 1000776190

*Brant Hoodie*

AM: 1,900.00 CK: 546 DT: 02/01 SQ: 70701380 Paid

WA Funding Inc  
Blackhorse Estates III  
331 W. Shields Ave  
Fresno, CA 93705

Fresno First Bank  
1000 A. Santa Fe Ave  
Fresno, CA 93711

547  
02/07/2023

PG&E  
41.15\*\*\*\*

FORTY ONE DOLLARS AND 15/100

PG&E  
Box 027200  
SACRAMENTO, CA 95890-7200

30454576-1 7149 Oak

54700 01211441460 1000776190

*Brant Hoodie*

AM: 41.15 CK: 547 DT: 02/14 SQ: 80100570 Paid

WA Funding Inc  
Blackhorse Estates III  
331 W. Shields Ave  
Fresno, CA 93705

Fresno First Bank  
1000 A. Santa Fe Ave  
Fresno, CA 93711

548  
02/15/2023

PG&E  
50.92\*\*\*\*

FIFTY DOLLARS AND 92/100

PG&E  
Box 097200  
SACRAMENTO, CA 95890-7200

30740726-3 70471117000000

54800 01211441460 1000776190

*Brant Hoodie*

AM: 50.92 CK: 548 DT: 02/24 SQ: 80002270 Paid



# Bank Reconciliation Report

Blackhorse Estates III -FFB

Reconciled on: 01/31/23

## Deposits

Date	Ref #	Details	Amount
01/19/23	D150411	Bank Deposit	16,851.70
01/19/23	D150425	Bank Deposit: ePay Provider Deposit: Blackhorse Estates III -FFB	116.00
			<b>16,967.70</b>

## Payments

Date	Ref #	Details	Amount
12/06/22	535	BEAM Construction & Management	322.60
12/30/22	ACH	American Express Credit Card	143.64
01/06/23	538	PG&E	29.00
01/09/23	AV55	BrightView Landscape Service Inc.	502.58
01/09/23	AV56	Expert Gate Repair	140.00
01/19/23	539	The Villas at Copper Valley	116.00
01/20/23	AV57	BrightView Landscape Service Inc.	548.46
01/20/23	AV58	Guardian Western Sweeping, INC	97.24
01/20/23	AV59	Guardian Western Sweeping, INC	160.16
01/20/23	AV60	Guardian Western Sweeping, INC	160.16
01/20/23	AV61	Guardian Western Sweeping, INC	97.24
01/20/23	AV62	Guardian Western Sweeping, INC	160.16
01/20/23	540	PG&E	45.81
01/20/23	542	City of Clovis	131.75
01/20/23	543	Regency Property	37.16
01/25/23	544	Regency Property	1,900.00
01/27/23	545	Regency Property	2,465.45
01/27/23	ACH	American Express Credit Card	214.99
			<b>7,272.40</b>

## Outstanding Payments

Date	Ref #	Details	Amount
01/30/23	AV63	Expert Gate Repair	140.00
01/30/23	AV64	BrightView Landscape Service Inc.	548.46
01/30/23	AV65	BrightView Landscape Service Inc.	502.58
			<b>1,191.04</b>

## Summary

Beginning Balance:	1,273.54
+ Selected Deposits (2)	16,967.70
- Selected Payments (18)	7,272.40
Ending Balance:	10,968.84
Goal:	10,968.84
Difference:	0.00

Reconciled Balance	10,968.84
+ Uncleared Deposits	0.00
- Outstanding Checks	1,191.04
Register Balance	9,777.80



FINANCIAL SERVICES STATEMENT



WA FUNDING INC  
DBA REGENCY PROPERTY MANAGEMENT  
ITF BLACKHORSE ESTATES III ASSESSMENT  
DISTICT  
331 W SHIELDS AVE  
FRESNO CA 93705



Statement Date: 01/31/2023

Account No.: \*\*\*\*\*7619 Page: 1

**ANALYZED BUSINESS CHECKING SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 12/30/22		1,273.54
Debits	8	5,047.77
Automatic Withdrawals	10	2,224.63
Automatic Deposits	2	16,967.70+
Ending Balance On 01/31/23		10,968.84
Average Balance (Ledger)	5,622.27+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/19/23	PAYLEASE.COM SETTLEMENT	116.00
01/20/23	CLOVIS UTIL BILL AP EFT	16,851.70

**ELECTRONIC DEBITS**

Date	Description	Amount
01/04/23	BLACKHORSE ESTATES III AMEX-INTERNET TRANSFER FROM CHK 7619 TO CHK 4453 5715206	143.64
01/10/23	AVIDPAY SERVICE AVIDPAY REF CK AV56 230109 Expert Gate Repair 104326294 53370263104326294	140.00
01/10/23	AVIDPAY SERVICE AVIDPAY REF CK AV55 230109 BrightView Landscape Service Inc104319807 53326921 104319807	502.58
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV58 230120 Guardian Western Sweeping INC10538575054373845 105385750	97.24
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV61 230120 Guardian Western Sweeping INC10538574754373842 105385747	97.24
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV60 230120 Guardian Western Sweeping INC10538574654373841 105385746	160.16
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV59 230120 Guardian Western Sweeping INC10538575154373846 105385751	160.16
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV62 230120 Guardian Western Sweeping INC10538575254373847 105385752	160.16
01/24/23	AVIDPAY SERVICE AVIDPAY REF CK AV57 230120 BrightView Landscape Service Inc105385745 54373840 105385745	548.46
01/30/23	INTERNET TRANSFER FROM CHK 7619 TO CHK 4453 8974664	214.99

Continued

1/3686/1



FINANCIAL SERVICES STATEMENT



Statement Date: 01/31/2023

Account No.: \*\*\*\*\*7619 Page: 2

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/03/23	535	322.60	01/30/23	540	45.81	01/26/23	544	1,900.00
01/18/23	538*	29.00	01/27/23	542*	131.75	01/27/23	545	2,465.45
01/19/23	539	116.00	01/20/23	543	37.16			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/30/22 was 1,273.54

Date	Balance	Date	Balance	Date	Balance
01/03/23	950.94	01/19/23	135.72	01/27/23	11,229.64
01/04/23	807.30	01/20/23	16,950.26	01/30/23	10,968.84
01/10/23	164.72	01/24/23	15,726.84		
01/18/23	135.72	01/26/23	13,826.84		

**This Statement Cycle Reflects 32 Days**

IMPORTANT MESSAGE!!! FOR SECURITY PURPOSES, YOUR FULL ACCOUNT NUMBER WILL NOW BE MASKED ON YOUR MONTHLY BANK STATEMENTS. YOU WILL STILL HAVE FULL VISIBILITY WITHIN ONLINE BANKING.

**Direct Inquiries About Electronic Entries To:**  
Phone: (559) 439-0200



Bank : 667  
Images : 8  
Page : 3

## IMAGE STATEMENT

W&L Funding W  
Blackstone Ave Suite 201  
221 W. Center Ave  
Pasadena, CA 91105

Pay to the Order of  
2005 10/04/02 #17  
Pasadena, CA 91105

535  
12/04/02  
322.65\*\*\*

TEAM CONSTRUCTION & MANAGEMENT  
THREE HUNDRED TWENTY TWO DOLLARS AND 60/100 \*\*\*  
TEAM CONSTRUCTION & MANAGEMENT  
1000 N. Center Ave  
Pasadena, CA 91105  
10/04/02 129.64 r/a

Brant Hardie

15354 12421444340 1000776490

AM: 322.60 CK: 535 DT: 01/03 SQ: 20100330 Paid

W.F. Finkling III  
Blackstone Estates III  
31170 Marlene Ave  
Pineville, CA 92750

Invoice # 551547  
7500 N. Foothill Blvd #22  
Pasadena, CA 91113

538

9/26/2003

PQAE

29.00\*\*\*\*

TWENTY NINE DOLLARS AND 00/100

PAGE

FILE  
Doc 001200  
Escrow=000, CA 20500-1300  
CGMSTTCG-CA-MSD-Res

*Paul Hawlee*

0930M 55213445400 2000776190

AM: 29.00 CK: 538 DT: 01/18 SQ: 80002910 Paid

VIA FUNDING ID  
Blackstone Estates III  
271 W. Clinton Ave  
Palo Alto, CA 94301

Orange First Bank  
1015 N. Street, Suite 100  
Palo Alto, CA 94301

539  
01/18/2023  
116.00\*\*\*

THE VILLAS AT COPPER VALLEY  
ONE HUNDRED SIXTY DOLLARS AND 00/100 \*\*\*  
THE VILLAS AT COPPER VALLEY  
10814 Canyon Ln  
Cupertino, CA 95011  
Debiting on 1/18/23 to 6010124469

BRAND HANDEE

539 01211441450 1000776490

AM: 116.00 CK: 539 DT: 01/19 SQ: 70900790 Paid

WA Funding Inc  
Blackstone Estates III  
317 1/2 Glendon Ave  
Fremont, CA 94535

Project 1/21/83  
Project 1/21/83  
Project 1/21/83

540  
01/08/2023

PGIE  
45.61\*\*\*

FORTY FIVE DOLLARS AND 81/100 \*\*\*\*\*

PGIE  
004 097250  
004 095294 7300  
3077487504 2012 N Merced

Brand Handwritten

540 4561 500077049

AM: 45.81 CK: 540 DT: 01/30 SQ: 80002870 Paid

WA Payroll Id  
Blackmore Estates III  
338 W. Shattuck St  
Pasadena, CA 93765

Emp No: 1764  
1300 W. 17th Ave. #10  
Pasadena, CA 93761

5422  
01/20/2023

CITY OF CLOVIS  
ONE THOUSAND THIRTY ONE DOLLARS AND 75/100 \*\*\*\*\*  
CITY OF CLOVIS  
P.O. Box 8007  
Clovis, CA 93618-3007

131.75\*\*\*

*Bruce Hardie*

4633422820017 240 Avenue 9, 409-22282318 05/08/18

5422 01213144464 100077519\*

AM: 131.75 CK: 542 DT: 01/27 SQ: 80302050 Paid

WA Fording Rd  
Blackhorse Estates III  
371 W. Boulder Ave.  
Frisco, GA 30756

5438  
01/20/2023

REGISTRY PROPERTY  
THIRTY SEVEN DOLLARS AND 16/100 \*\*\*\*\*  
REGISTRY PROPERTY  
371 W. Boulder Ave  
Frisco, GA 30756

37.16\*\*\*\*

Bear Handie

4195B NASH RD #202 • Blackhorse Estates, Unit 4195B • Frisco  
30756 • Blackhorse Estates

5438 54381644140 400077619\*

AM: 37.16 CK: 543 DT: 01/20 SQ: 70900580 Paid

W&A Funding III  
Blackhawk Estates II  
231 W. Street Lane  
Fremont, CA 94555

Page 1 of 2  
2004-05 Payment  
Phone: 214-341-1111

544

01/25/2023

AGENCY PROPERTY

ONE THOUSAND NINE HUNDRED DOLLAR AND 00/100

AGENCY PROPERTY  
231 W. STREET LANE  
FREMONT, CA 94555

Bank. Handee

Workgroup Note: for payroll purposes.

\*\*\*\*\* 54444 \*\*\*\*\* 01/25/2023 \*\*\*\*\* 003077627 \*\*\*\*\*

AM: 1,900.00 CK: 544 DT: 01/26 SQ: 70202390 Paid

545  
 01272023  
 2,455.45\*\*  
 REGENCY PROPERTY  
 TWO THOUSAND FOUR HUNDRED SIXTY FIVE DOLLARS AND 45/100  
 REGENCY PROPERTY  
 311 W. Shasta Ave  
 Fresno, CA 93706  
 City of Clovis SParsity Program  
 545.45 4528144 1461 1000776194

AM: 2,465.45 CK: 545 DT: 01/27 SQ: 70402200 Paid



## March 2023

<b>Report Title</b>	<b>Page #</b>
* Balance Sheet	1
* Profit & Loss Statement	2 - 3
* Budget Comparison	4
* Cash Flow	5
* General Ledger	6 - 7
* All Receipts Deposited	8
* Aged Payables	9
* Check/Deposit Listing	10
* Transaction Documents	11 - 46

# Balance Sheet

Property: Renaissance - (45) Blackhorse  
As of 03/31/23 (cash basis)

## ASSETS

Bank	
77619 Blackhorse Estates III -FFB	2,400.69
Total Bank	2,400.69
<b>TOTAL ASSETS</b>	<b>2,400.69</b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability	
2003 Owner Contributions	92,815.47
Total Other Current Liability	92,815.47
<b>Total Liabilities</b>	<b>92,815.47</b>

### Equity

3000 Net Income	-18,621.32
3001 Retained Earnings	-71,793.46
<b>Total Equity</b>	<b>-90,414.78</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,400.69</b>
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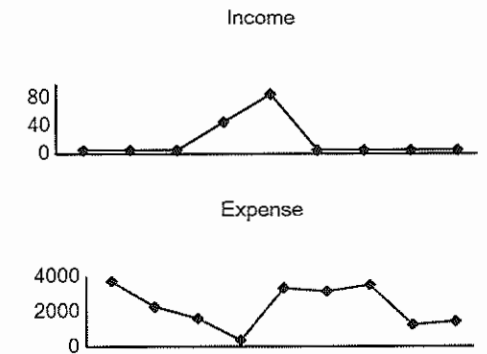
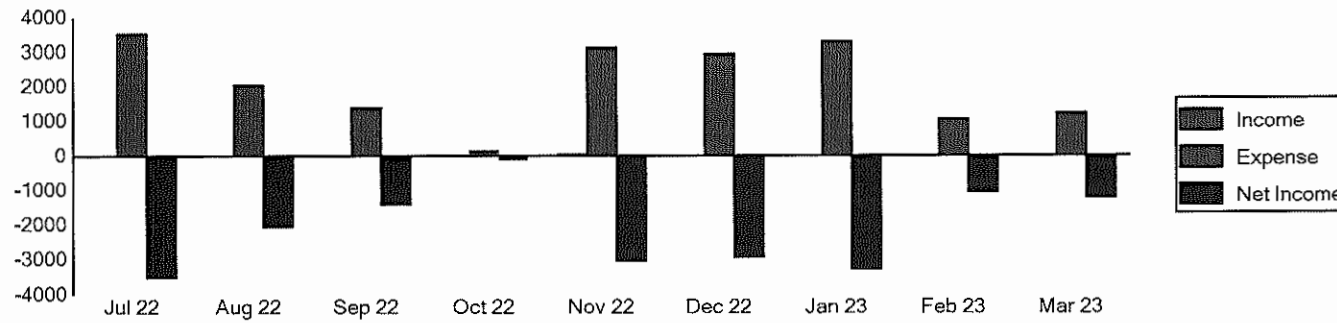
# Profit & Loss 12 Month Recap

Property: Renaissance - (45) Blackhorse  
Monthly recap 07/01/22 - 03/31/23 (cash basis)

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	TOTAL
<b>INCOME</b>										
4406 Keys & Transmitters	0.00	0.00	0.00	40.00	80.00	0.00	0.00	0.00	0.00	120.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
<b>EXPENSE</b>										
60004 Bank Fees	10.00	-21.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.39
61200 City Administration Costs	0.00	17.84	41.44	152.33	6.92	0.00	13.27	0.00	0.00	231.80
62600 Miscellaneous/Contingency	0.00	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	5.79
62100 Electronic Gate Maintenance	0.00	0.00	0.00	0.00	280.00	0.00	140.00	140.00	0.00	560.00
64000 Landscape Maintenance	476.98	967.00	0.00	0.00	967.00	483.50	1,005.16	0.00	0.00	3,899.64
61900 Telephone	364.59	0.00	93.89	0.00	217.72	108.03	108.47	0.00	109.44	1,002.14
62150 Street Sweep Service	97.24	97.24	0.00	0.00	194.48	97.24	194.48	105.00	105.00	890.68
63100 Water, Sewer	74.25	0.00	154.00	0.00	1,213.44	0.00	73.63	0.00	27.15	1,542.47
63000 Electrical Power for Gate ar	253.85	7.22	358.85	18.80	17.27	14.98	1,014.38	50.92	0.00	1,736.27
65000 District Administrator	2,235.00	745.00	745.00	0.00	0.00	2,235.00	745.00	745.00	745.00	8,195.00
65100 Insurance	0.00	229.64	0.00	0.00	229.64	0.00	0.00	0.00	229.64	688.92
<b>TOTAL EXPENSE</b>	<b>3,511.91</b>	<b>2,042.55</b>	<b>1,398.97</b>	<b>171.13</b>	<b>3,126.47</b>	<b>2,938.75</b>	<b>3,294.39</b>	<b>1,040.92</b>	<b>1,216.23</b>	<b>18,741.32</b>
<b>NET INCOME</b>	<b>-3,511.91</b>	<b>-2,042.55</b>	<b>-1,398.97</b>	<b>-131.13</b>	<b>-3,046.47</b>	<b>-2,938.75</b>	<b>-3,294.39</b>	<b>-1,040.92</b>	<b>-1,216.23</b>	<b>-18,621.32</b>

# NET INCOME SUMMARY

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	TOTAL
Income	0.00	0.00	0.00	40.00	80.00	0.00	0.00	0.00	0.00	120.00
Expense	-3,511.91	-2,042.55	-1,398.97	-171.13	-3,126.47	-2,938.75	-3,294.39	-1,040.92	-1,216.23	-18,741.32
<b>NET INCOME</b>	<b>-3,511.91</b>	<b>-2,042.55</b>	<b>-1,398.97</b>	<b>-131.13</b>	<b>-3,046.47</b>	<b>-2,938.75</b>	<b>-3,294.39</b>	<b>-1,040.92</b>	<b>-1,216.23</b>	<b>-18,621.32</b>



# Budget Comparison

Property: Renaissance - (45) Blackhorse

Comparison Periods: 01/01/23 - 03/31/23 and 07/01/22 - 03/31/23 (cash basis)

	Actual 01/01/23 - 03/31/23	Budget 01/23 - 03/23	\$ Change	% Change	Actual 07/01/22 - 03/31/23	Budget 07/22 - 03/23	\$ Change	% Change
<b>INCOME</b>								
4401 Association Dues	0.00	7,278.75	-7,278.75	-100.0 %	0.00	21,836.25	-21,836.25	-100.0 %
4406 Keys & Transmitters	0.00	0.00	0.00		120.00	0.00	120.00	
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>7,278.75</b>	<b>-7,278.75</b>	<b>-100.0 %</b>	<b>120.00</b>	<b>21,836.25</b>	<b>-21,716.25</b>	<b>-99.5 %</b>
<b>EXPENSE</b>								
60004 Bank Fees	0.00	0.00	0.00		-11.39	0.00	-11.39	
61200 City Administration Costs	13.27	450.00	-436.73	-97.1 %	231.80	1,350.00	-1,118.20	-82.8 %
62600 Miscellaneous/Contingency Repairs	0.00	99.99	-99.99	-100.0 %	5.79	300.01	-294.22	-98.1 %
62100 Electronic Gate Maintenance	280.00	499.98	-219.98	-44.0 %	560.00	1,500.00	-940.00	-62.7 %
64000 Landscape Maintenance	1,005.16	1,699.50	-694.34	-40.9 %	3,899.64	5,098.50	-1,198.86	-23.5 %
61900 Telephone	217.91	375.00	-157.09	-41.9 %	1,002.14	1,125.00	-122.86	-10.9 %
62150 Street Sweep Service	404.48	180.00	224.48	124.7 %	890.68	540.00	350.68	64.9 %
63100 Water, Sewer	100.78	0.00	100.78		1,542.47	0.00	1,542.47	
63000 Electrical Power for Gate and Streetlight	1,065.30	874.98	190.32	21.8 %	1,736.27	2,625.00	-888.73	-33.9 %
65800 County Collection Fees	0.00	1.98	-1.98	-100.0 %	0.00	6.00	-6.00	-100.0 %
65000 District Administrator	2,235.00	2,235.00	0.00	0.0 %	8,195.00	6,705.00	1,490.00	22.2 %
61500 Assessment Engineering	0.00	352.74	-352.74	-100.0 %	0.00	1,058.26	-1,058.26	-100.0 %
65100 Insurance	229.64	274.98	-45.34	-16.5 %	688.92	825.00	-136.08	-16.5 %
<b>TOTAL EXPENSE</b>	<b>5,551.54</b>	<b>7,044.15</b>	<b>-1,492.61</b>	<b>-21.2 %</b>	<b>18,741.32</b>	<b>21,132.77</b>	<b>-2,391.45</b>	<b>-11.3 %</b>
<b>NOI</b>	<b>-5,551.54</b>	<b>234.60</b>	<b>-5,786.14</b>	<b>-2,466.4 %</b>	<b>-18,621.32</b>	<b>703.48</b>	<b>-19,324.80</b>	<b>-2,747.0 %</b>
<b>NON OPERATING EXPENSE</b>								
67000 Reserve Deposit	0.00	8,749.98	-8,749.98	-100.0 %	0.00	26,250.00	-26,250.00	-100.0 %
<b>TOTAL NON OPERATING EXPENSE</b>	<b>0.00</b>	<b>8,749.98</b>	<b>-8,749.98</b>	<b>-100.0 %</b>	<b>0.00</b>	<b>26,250.00</b>	<b>-26,250.00</b>	<b>-100.0 %</b>
<b>NET INCOME</b>	<b>-5,551.54</b>	<b>-8,515.38</b>	<b>2,963.84</b>	<b>34.8 %</b>	<b>-18,621.32</b>	<b>-25,546.52</b>	<b>6,925.20</b>	<b>27.1 %</b>
<b>NET INCOME SUMMARY</b>								
Income	0.00	7,278.75	-7,278.75	-100.0 %	120.00	21,836.25	-21,716.25	-99.5 %
Expense	-5,551.54	-7,044.15	1,492.61	21.2 %	-18,741.32	-21,132.77	2,391.45	11.3 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Non Operating Expense	0.00	-8,749.98	8,749.98	100.0 %	0.00	-26,250.00	26,250.00	100.0 %
<b>NET INCOME</b>	<b>-5,551.54</b>	<b>-8,515.38</b>	<b>2,963.84</b>	<b>34.8 %</b>	<b>-18,621.32</b>	<b>-25,546.52</b>	<b>6,925.20</b>	<b>27.1 %</b>

# Cash Flow

Property: Renaissance - (45) Blackhorse  
01/01/23 - 03/31/23 (cash basis)

		<u>% Income</u>
<b>OPERATING ACTIVITIES</b>		
<b>EXPENSE</b>		
61200 City Administration Costs	-13.27	0.00 %
62100 Electronic Gate Maintenance	-280.00	0.00 %
64000 Landscape Maintenance	-1,005.16	0.00 %
61900 Telephone	-217.91	0.00 %
62150 Street Sweep Service	-404.48	0.00 %
63100 Water, Sewer	-100.78	0.00 %
63000 Electrical Power for Gate and Streetlights	-1,065.30	0.00 %
65000 District Administrator	-2,235.00	0.00 %
65100 Insurance	-229.64	0.00 %
<b>TOTAL EXPENSE</b>	<b>-5,551.54</b>	<b>0.00%</b>
<b>Net Income</b>	<b>-5,551.54</b>	<b>0.00 %</b>
Adjustments to reconcile Net Income to net cash provided by operations		
2003 Owner Contributions	6,236.35	
<b>Net cash provided by Operating Activities</b>	<b>684.81</b>	
<b>Net cash increase for period</b>	<b>684.81</b>	
<b>Cash at beginning of period</b>	<b>1,715.88</b>	
<b>Cash at end of period</b>	<b>2,400.69</b>	

# General Ledger

Property: Renaissance - (45) Blackhorse

Detail 01/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
77619	Blackhorse Estates III -FFB	(Bank)				1,715.88
01/09/23	CHECK	AV55	BrightView Landscape Service Inc.: Acct: 21792174 // Inv: 8219		502.58	1,213.30
01/19/23	BNKDEP	D150411	Owner Contributions	6,236.35		7,449.65
01/20/23	CHECK	540	PG&E: 3077447206-9 // 543 N Minnewawa		45.81	7,403.84
01/20/23	CHECK	542	City of Clovis: 463-342238.01 // AD Area 1 , 463-422662.01 // A		73.63	7,330.21
01/20/23	CHECK	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl		6.60	7,323.61
01/20/23	CHECK	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl		6.67	7,316.94
01/20/23	CHECK	AV58	Guardian Western Sweeping, INC: 375516 // Renaissance		97.24	7,219.70
01/20/23	CHECK	AV61	Guardian Western Sweeping, INC: 376459 // The Renaissance		97.24	7,122.46
01/25/23	CHECK	544	Regency Property Management: Management fees for multiple		745.00	6,377.46
01/27/23	CHECK	545	Regency Property Management: City of Clovis Bill paid by Rege		968.57	5,408.89
01/27/23	CHECK	ACH	American Express Credit Card: 01/15/23 - AD Area 2 - Phone E		108.47	5,300.42
01/30/23	CHECK	AV63	Jason G McIntosh DBA Expert Gate Repair: 14096 // Renaissar		140.00	5,160.42
01/30/23	CHECK	AV65	BrightView Landscape Service Inc.: Acct: 21792174 // Inv: 8257		502.58	4,657.84
02/01/23	CHECK	546	Regency Property Management: Management fees for multiple		745.00	3,912.84
02/07/23	CHECK	AV66	Jason G McIntosh DBA Expert Gate Repair: 14198 // Renaissar		140.00	3,772.84
02/07/23	CHECK	AV68	Guardian Western Sweeping, INC: 376706 // The Renaissance		105.00	3,667.84
02/15/23	CHECK	548	PG&E: 3077447206-9 // 543 N Minnewawa		50.92	3,616.92
03/01/23	CHECK	549	Regency Property Management: Management fees for multiple		745.00	2,871.92
03/01/23	CHECK	ACH	State Farm Insurance: 1036-3217-12 // Blackhorse Estates		229.64	2,642.28
03/02/23	CHECK	ACH	American Express Credit Card: 02/15/23 - AD Area 2 - Phone E		109.44	2,532.84
03/14/23	CHECK	AV69	Guardian Western Sweeping, INC: 376950 // The Renaissance		105.00	2,427.84
03/21/23	CHECK	551	City of Clovis: 463-342238.01 // Minnewawa, 463-422662.01 // /		27.15	2,400.69
77619	Blackhorse Estates III -FFB		Beg Bal: 1,715.88      Activity: 684.81	6,236.35	5,551.54	2,400.69
2003	Owner Contributions	(Other Current Liability)				86,579.12
01/19/23	BNKDEP	D150411	Blackhorse Estates III -FFB		6,236.35	92,815.47
2003	Owner Contributions		Beg Bal: 86,579.12      Activity: 6,236.35	0.00	6,236.35	92,815.47
4406	Keys & Transmitters	(Income)				120.00
			No activity in the period			120.00
4406	Keys & Transmitters		Beg Bal: 120.00      Activity: 0.00	0.00	0.00	120.00
61200	Office Expense	(Expense)				218.53
01/20/23	CHKITM	543	Regency Property Management: Inv: 40940 // Acct: 28066 // Bl	6.60		225.13
01/20/23	CHKITM	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl	6.67		231.80
61200	Office Expense		Beg Bal: 218.53      Activity: 13.27	13.27	0.00	231.80
60004	Bank Fees	(Expense)				-11.39
			No activity in the period			-11.39
60004	Bank Fees		Beg Bal: -11.39      Activity: 0.00	0.00	0.00	-11.39
62600	General Maintenance	(Expense)				5.79
			No activity in the period			5.79
62600	General Maintenance		Beg Bal: 5.79      Activity: 0.00	0.00	0.00	5.79
61900	Telephone Gate	(Expense)				784.23
01/27/23	CHKITM	ACH	American Express Credit Card: 01/15/23 - AD Area 1- Phone Bil	108.47		892.70
03/02/23	CHKITM	ACH	American Express Credit Card: 02/15/23 - AD Area 1 - Phone B	109.44		1,002.14
61900	Telephone Gate		Beg Bal: 784.23      Activity: 217.91	217.91	0.00	1,002.14
62100	Gate Repair/Maintenance	(Expense)				280.00
01/30/23	CHKITM	AV63	Jason G McIntosh DBA Expert Gate Repair: 14096 // Renaissar	140.00		420.00
02/07/23	CHKITM	AV66	Jason G McIntosh DBA Expert Gate Repair: 14198 // Renaissar	140.00		560.00
62100	Gate Repair/Maintenance		Beg Bal: 280.00      Activity: 280.00	280.00	0.00	560.00

Date	Type	Reference	Description	Debit	Credit	Balance	
62150 Street Sweep Service (Expense)						486.20	
01/20/23	CHKITM	AV58	Guardian Western Sweeping, INC: 375516 // Renaissance	97.24		583.44	
01/20/23	CHKITM	AV61	Guardian Western Sweeping, INC: 376459 // The Renaissance	97.24		680.68	
02/07/23	CHKITM	AV68	Guardian Western Sweeping, INC: 376706 // The Renaissance	105.00		785.68	
03/14/23	CHKITM	AV69	Guardian Western Sweeping, INC: 376950 // The Renaissance	105.00		890.68	
62150 Street Sweep Service		Beg Bal:	486.20	Activity: 404.48	404.48	0.00	890.68
64000 Landscape Service (Expense)						2,894.48	
01/09/23	CHKITM	AV55	BrightView Landscape Service Inc.: Acct: 21792174 // Inv: 8219	502.58		3,397.06	
01/30/23	CHKITM	AV65	BrightView Landscape Service Inc.: Acct: 21792174 // Inv: 8257	502.58		3,899.64	
64000 Landscape Service		Beg Bal:	2,894.48	Activity: 1,005.16	1,005.16	0.00	3,899.64
63000 Gas & Electric (Expense)						670.97	
01/20/23	CHKITM	540	PG&E: 3077447206-9 // 543 N Minnewawa	45.81		716.78	
01/27/23	CHKITM	545	Regency Property Management: City of Clovis Bill	968.57		1,685.35	
02/15/23	CHKITM	548	PG&E: 3077447206-9 // 543 N Minnewawa	50.92		1,736.27	
63000 Gas & Electric		Beg Bal:	670.97	Activity: 1,065.30	1,065.30	0.00	1,736.27
63100 Water, Sewer (Expense)						1,441.69	
01/20/23	CHKITM	542	City of Clovis: 463-342238.01 // AD Area 1	73.63		1,515.32	
03/21/23	CHKITM	551	City of Clovis: 463-342238.01 // Minnewawa	27.15		1,542.47	
63100 Water, Sewer		Beg Bal:	1,441.69	Activity: 100.78	100.78	0.00	1,542.47
65000 Management Fees (Expense)						5,960.00	
01/25/23	CHKITM	544	Regency Property Management: Management fees for multiple	745.00		6,705.00	
02/01/23	CHKITM	546	Regency Property Management: Management fees for multiple	745.00		7,450.00	
03/01/23	CHKITM	549	Regency Property Management: Management fees for multiple	745.00		8,195.00	
65000 Management Fees		Beg Bal:	5,960.00	Activity: 2,235.00	2,235.00	0.00	8,195.00
65100 Property/Liability Insurance (Expense)						459.28	
03/01/23	CHKITM	ACH	State Farm Insurance: 1036-3217-12 // Blackhorse Estates	229.64		688.92	
65100 Property/Liability Insurance		Beg Bal:	459.28	Activity: 229.64	229.64	0.00	688.92
Totals:				11,787.89	11,787.89		

# All Receipts Deposited

Property: Renaissance - (45) Blackhorse

Date Range: 1/1/2023 - 3/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D150411		Date: 01/19/2023		Bank: Blackhorse Estates III -FFB			
01/19/2023	Owner Contributions			AD Area 1		ACH	6,236.35
Subtotal:							6,236.35
Grand Total:							6,236.35

# Aged Payables Detail

Property: Renaissance - (45) Blackhorse

All Vendors

Bill Dates as of Friday March 31, 2023

Chart Name	Account #	Invoice #	Bill Date	Due Date	Overdue	Due In	Amount
American Express Credit Card							
61900 Telephone Gate		03/15/23	03/15/2023	03/15/2023	16	0	109.19
							109.19
Regency Property Management							
< Multiple >	44180		03/08/2023	03/08/2023	23	0	8.46
							8.46
							<u>117.65</u>

# Check / Deposit Listing

Property: Renaissance - (45) Blackhorse  
Blackhorse Estates III -FFB  
All Transactions  
Date Range: 01/01/23 - 03/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Blackhorse Estates III -FFB</b>						
1/9/23	AV55	BrightView Landscape Service Inc.	Acct: 21792174 // Inv: 8219878 // Renaiss	Y		502.58
1/19/23	D150411			Y	6,236.35	
1/20/23	AV58	Guardian Western Sweeping, INC	375516 // Renaissance	Y		97.24
1/20/23	AV61	Guardian Western Sweeping, INC	376459 // The Renaissance	Y		97.24
1/20/23	540	PG&E	3077447206-9 // 543 N Minnewawa	Y		45.81
1/20/23	542	City of Clovis	463-342238.01 // AD Area 1 , 463-422662	Y		73.63
1/20/23	543	Regency Property Management	Inv: 41969 // Acct: 28066 // Blackhorse Es	Y		13.27
1/25/23	544	Regency Property Management	Management fees for multiple properties.	Y		745.00
1/27/23	545	Regency Property Management	City of Clovis Bill paid by Regency	Y		968.57
1/27/23	ACH	American Express Credit Card	01/15/23 - AD Area 2 - Phone Bill , 01/15/	Y		108.47
1/30/23	AV63	Jason G McIntosh DBA Expert Gate Repa	14096 // Renaissance	Y		140.00
1/30/23	AV65	BrightView Landscape Service Inc.	Acct: 21792174 // Inv: 8257222 // Renaiss	Y		502.58
2/1/23	546	Regency Property Management	Management fees for multiple properties.	Y		745.00
2/7/23	AV66	Jason G McIntosh DBA Expert Gate Repa	14198 // Renaissance	Y		140.00
2/7/23	AV68	Guardian Western Sweeping, INC	376706 // The Renaissance	Y		105.00
2/15/23	548	PG&E	3077447206-9 // 543 N Minnewawa	Y		50.92
3/1/23	549	Regency Property Management	Management fees for multiple properties.	Y		745.00
3/1/23	ACH	State Farm Insurance	1036-3217-12 // Blackhorse Estates	Y		229.64
3/2/23	ACH	American Express Credit Card	02/15/23 - AD Area 2 - Phone Bill, 02/15/2	Y		109.44
3/14/23	AV69	Guardian Western Sweeping, INC	376950 // The Renaissance	Y		105.00
3/21/23	551	City of Clovis	463-342238.01 // Minnewawa, 463-42266	Y		27.15

Totals of Deposits/Payments for Bank

6,236.35 5,551.54

Totals: 6,236.35 5,551.54

Counts: 1 20

Balance of listed transactions: 684.81



# INVOICE

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

Customer #: 21792174  
Invoice #: 8219878  
Invoice Date: 1/1/2023  
Cust PO #:

Job Number	Description	Amount
311800094	RENAISSANCE Landscape Maintenance For January	502.58
PAID JAN 09 2023 AV 55		
ENTERED JAN 03 2023		
Total invoice amount		502.58
Tax amount		
Balance due		502.58

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 #: 8219878  
Invoice Date: 1/1/2023

Amount Due: \$502.58

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

# Profit & Loss

Property: Renaissance - (45) Blackhorse

10/01/22 - 12/31/22 (cash basis)

	Amount
<b>INCOME</b>	
4406 Keys & Transmitters	120.00
<b>TOTAL INCOME</b>	<b>120.00</b>
<b>EXPENSE</b>	
61200 City Administration Costs	159.25
62100 Electronic Gate Maintenance	280.00
64000 Landscape Maintenance	1,450.50
61900 Telephone	325.75
62150 Street Sweep Service	291.72
63100 Water, Sewer	1,213.44
63000 Electrical Power for Gate and Streetlights	51.05
65000 District Administrator	2,235.00
65100 Insurance	229.64
<b>TOTAL EXPENSE</b>	<b>6,236.35</b>
<b>NET INCOME</b>	<b>-6,116.35</b>

## NET INCOME SUMMARY

Income	120.00
Expense	-6,236.35
<b>NET INCOME</b>	<b>-6,116.35</b>

GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

Invoice

DATE	INVOICE #
8/31/2022	375516

BILL TO
RENAISSANCE (BLACKHORSE ESTATES) C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
THE RENAISSANCE COLLECTION (BY BLACKHORSE ESTATES) MINNEWAWA SOUTH OF ALLUVIAL CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	9/30/2022	RGS004

DESCRIPTION	PHOTO	AMOUNT
POWER SWEEPING 1X BI-MONTHLY - JAN., MARCH, MAY, JULY, SEPT. & NOV. MONTHS OF SERVICE - BLACK HORSE "RENAISSANCE" (BILLED MONTHLY AT HALF BI-MONTHLY RATE)	JUNE	93.50
FUEL RECOVERY FEE		3.74
ENTERED JAN 09 2023  PAID JAN 20 2023 AV58		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.  
 Invoice number must be written on remittance to process payment.  
 All invoices are dated the last day of service month.

**Total**

\$97.24

THANK YOU FOR YOUR BUSINESS!

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 #
12/31/2022	376459

<b>BILL TO</b>
RENAISSANCE (BLACKHORSE ESTATES) C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

<b>PROPERTY</b>
THE RENAISSANCE COLLECTION (BY BLACKHORSE ESTATES) MINNEWAWA SOUTH OF ALLUVIAL CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	1/30/2023	RGS004

DESCRIPTION	PHOTO	AMOUNT
POWER SWEEPING 1X BI-MONTHLY - JAN., MARCH, MAY, JULY, SEPT. & NOV. MONTHS OF SERVICE - BLACK HORSE "RENAISSANCE" (BILLED MONTHLY AT HALF BI-MONTHLY RATE)	JUNE	93.50
FUEL RECOVERY FEE		3.74
ENTERED JAN 09 2023  PAID JAN 20 2023 AV61		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.

Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

**THANK YOU FOR YOUR BUSINESS!**

**Total**

**\$97.24**

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

<b>E-MAIL</b>
service@guardianwestern.com



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 3077447206-9

Statement Date: 12/30/2022

Due Date: 01/17/2023

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$14.98
Payment(s) Received Since Last Statement	-14.98
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$45.81

## Questions about your bill?

Business Specialist available:

Mon-Fri: 7am to 6pm

1-800-468-4743

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

**Total Amount Due by 01/17/2023**

**\$45.81**

## Ways To Pay

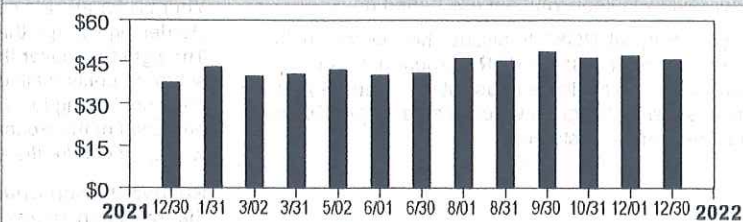
[www.pge.com/waystopay](http://www.pge.com/waystopay)

## Your Enrolled Programs

Peak Day Pricing Plan

## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
4.02	3.95	4.15
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

ENTERED JAN 12 2023

A D Arcul



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9  
Statement Date: 12/30/2022  
Due Date: 01/17/2023

## Details of Electric Charges

12/01/2022 - 12/29/2022 (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

12/01/2022 - 12/29/2022

Customer Charge	29 days @ \$0.32854	\$9.53
Energy Charges		
Peak	32.943400 kWh @ \$0.31285	10.31
Off Peak	87.387500 kWh @ \$0.29674	25.93
Energy Commission Tax		0.04
		<b>\$45.81</b>

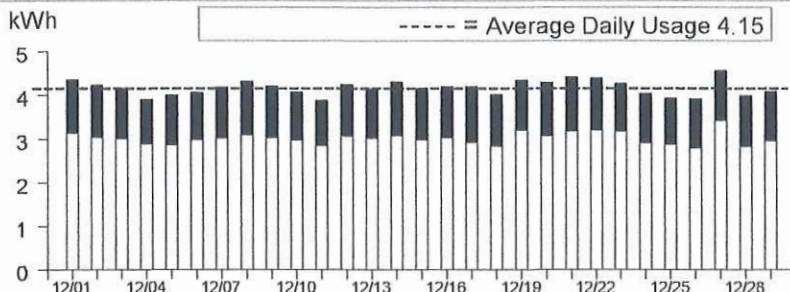
## Service Information

Meter #	1005685883
Total Usage	120.330900 kWh
Serial	H
Rotating Outage Block	11F

## Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 120.330900 kWh, 29 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	27.37%	\$10.31
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	72.63%	\$25.93
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

# 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	11/01/2022 to 12/31/2022

**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](http://www.cityofclovis.com).

DUE DATE	BALANCE DUE
01/31/2023	\$ 73.63

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
13563	13524	39	40	93

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
10/06/2022 - 12/08/2022	63	39	0.6190

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
10/07/2013 - 12/04/2013	58	93	1.6034
12/11/2012 - 02/06/2013	57	7	0.1228
02/06/2013 - 04/08/2013	61	30	0.4918

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.

### BILLING SUMMARY

Previous Balance 156.82  
New Charges Since Last Billing

RESIDENTIAL LNDSCP 1 73.63

PAID JAN 20 2023

CR 542

RECEIVED  
JAN 17 2023

Adjustments 0.00  
Payments -156.82

**TOTAL DUE \$ 73.63**

SEE OTHER SIDE FOR ADDITIONAL INFORMATION

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

**Regency Property**

331 W. Shields Ave

Fresno, CA 93705

Office: 559-221-3170

Fax: 559-225-3174

**Invoice**

Invoice No.	Invoice Date
41969	01/10/23

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
18.68	

**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



PAID JAN 20 2023  
CK 543

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
32	Black and White Copies	0.24	7.68
1	Postage	11.00	11.00
<div>AD Area 1 6.67</div> <div>AD Area 2 12.01</div> <div><u>18.68</u></div>			
<div>ENTERED JAN 18 2023</div> <div>Blackhorse <b>RECEIVED</b> JAN 10 2023 By 10200</div>			
Sub Total			18.68
Tax			0.00
<b>TOTAL</b>			<b>18.68</b>

**Comments**

Thank you for your business! This invoice is for the month of December.

**Regency Property**

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

**Invoice**

Invoice No.	Invoice Date
40940	12/30/22

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
18.48	

**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



PAID JAN 20 2023

CK543

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
27	Black and White Copies	0.24	6.48
1	Postage	12.00	12.00
<div>AD Area 1 6.60</div> <div>AD Area 2 11.88</div> <div>18.48</div> <div>Blackhorse</div> <div>RECEIVED</div> <div>DEC 28 2023</div> <div>By 661200</div> <div>AW</div>			
Sub Total			18.48
Tax			0.00
TOTAL			18.48

**Comments**

Thank you for your business! This is for the month of November.

# Check Worksheet

**Vendor:** Regency Property Management  
**Address:** 331 W. Shields Ave  
Fresno, CA 93705  
**Bank:** 77619 Blackhorse Estates III -FFB  
**Memo:** Management fees for multiple properties.

**Check #:** 544  
**Date:** 01/25/2023  
**Status:** Printed  
**Cleared:** Yes  
**Amount:** 1,900.00

## Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		<input type="checkbox"/>	65000 Management Fees		1,155.00
AD Area 1		<input type="checkbox"/>	65000 Management Fees		745.00
					1,900.00

# Check Worksheet

**Vendor:** Regency Property Management  
**Address:** 331 W. Shields Ave  
Fresno, CA 93705  
**Bank:** 77619 Blackhorse Estates III -FFB  
**Memo:** City of Clovis Bill paid by Regency

**Check #:** 545  
**Date:** 01/27/2023  
**Status:** Printed  
**Cleared:** Yes  
**Amount:** 2,465.45

## Ledger Breakdown

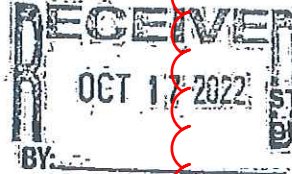
Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		<input type="checkbox"/>	63000 Gas & Electric	City of Clovis Bill	968.57
AD Area 2		<input type="checkbox"/>	63000 Gas & Electric	City of Clovis Bill	1,496.88
					2,465.45



# CITY of CLOVIS

INVOICE / STATEMENT

AR00108377  
REGENCY PROPERTY MANAGEMENT  
331 W. SHIELDS  
FRESNO, CA 93705



STATEMENT DATE: 10/07/2022  
DUE DATE: 10/31/2022

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 10/01/2022				2,927.45
10/03/2022	10/2022 STREET LIGHT BILLING	A22097627	493.09	0.00	3,420.54
10/04/2022	09/222 STREET LIGHT		0.00	(493.09)	2,927.45
10/04/2022	768 & 728 SPRUCE FIRE INSP		0.00	(462.00)	2,465.45
	Ending Balance as of 10/07/2022		493.09	(955.09)	2,465.45
Total Due:					\$2,465.45

PAID JAN 27 2023  
2465.45

AD Area 1 968.57

AD Area 2 1496.88 } CK 545

## 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: 10/07/2022  
DUE DATE: 10/31/2022  
AMOUNT DUE: \$2,465.45

Lutz

Lutz 768



CHECK REQUEST

Property: Renaissance \*

Owner Name: \_\_\_\_\_

Amount: \$ 108.47 \*

Payee: Amex

Description: ATT Phone bill \*

Checked needed by: ASAP

Approved: 1-11-23

Date: Allison

ENTERED JAN 25 2023



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

Page 1 of 2  
Account Number 559 297-9317 462 8  
Billing Date Dec 19, 2022  
Web Site att.com

# Monthly Statement

*Renn*  
**RECEIVED**  
DEC 30 2022  
*Br.*

All the best from us

Let us help connect you to our great deals for internet, wireless and other premium services. Call 800.844.7951.

Business customers: 800.321.2000.

*61900*

## Bill-At-A-Glance

Previous Bill	108.03
Payment Received 12-14 Thank you!	108.03CR
Adjustments	.00
Balance	.00
Current Charges	108.47

**Amount to be Debited \$108.47**

Your Credit Card will be Debited by Jan 11, 2023

## Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	108.47
1 800 750-2355		
<b>Total Current Charges</b>		<b>108.47</b>

## Plans and Services

### Monthly Service - Dec 19 thru Jan 18

1. Bus Local Calling Unlimited A	80.00
Measured Rate Business Service	
Unlimited Local Usage	
Call Forwarding	
Caller ID	
Three-Way Calling	
2. Your Listing Is Not Published	1.75
<b>Total Monthly Service</b>	<b>81.75</b>

### Company Fees and Surcharges

3. Federal Subscriber Line Charge	8.59
4. State Regulatory Fee	.45
5. Federal Universal Service Fee	3.29
6. Cost Assessment Charge	4.10
<b>Total Company Fees and Surcharges</b>	<b>16.43</b>

### Government Fees and Taxes

7. CA High Cost Fund Surcharge - A:	.60
8. CA High Cost Fund-B and CA Advanced Svc Fund	.88
9. California Teleconnect Fund Surcharge	.66
10. Universal Lifeline Telephone Service Surcharge	4.07
11. CA Relay Service and Communications Devices Fund	.96
12. State E911 Surcharge	.30
13. Federal	2.82
<b>Total Government Fees and Taxes</b>	<b>10.29</b>

**Total Plans and Services 108.47**

## 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 \$69.81. 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.

## News You Can Use Summary

- PREVENT DISCONNECT
- COST ASSESSMENT CHRG
- WHITE PAGE DIRECTORY
- STILL GETTING PAPER?
- CARRIER INFORMATION
- FEES AND SURCHARGES
- BUSINESS RATE CHANGE

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.

**EXPERT GATE REPAIR LLC**

PO Box 790

Caddo Mills, TX 75135 US

expertgaterepair@yahoo.com

**INVOICE****BILL TO**Renaissance C/O Regency  
Clovis, CA

INVOICE

14096 ✓

DATE

01/19/2023 ✓

TERMS

Net 30

DUE DATE

02/18/2023 ✓

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Check main gate stuck open	1	140.00	140.00
	Found firebox tampered with			
	Repaired and tested gate			

BALANCE DUE

✓ **\$140.00**

PAID JAN 20 2023

AV63

ENTERED JAN 20 2023



# INVOICE

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

Customer #: 21792174  
Invoice #: 8257222  
Invoice Date: 2/1/2023  
Cust PO #:

Job Number	Description	Amount
311800094	RENAISSANCE Landscape Maintenance For February  ENTERED JAN 27 2023  AD Area  PAID JAN 30 2023 AV65	502.58
Total invoice amount		502.58
Tax amount		
Balance due		502.58

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 #: 8257222  
Invoice Date: 2/1/2023

Amount Due: \$502.58

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

WA Funding itf  
Blackhorse Estates III  
331 W Shields Ave  
Fresno, CA 93705

Fresno First Bank  
7690 N Palm Ave #101  
Fresno, CA 93711

546

02/01/2023

REGENCY PROPERTY

1,900.00\*\*

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705

*Bruch Hurdle*

Management fees for multiple properties.

⑈546⑈ ⑆121144146⑆ 100077619⑈

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
02/01/2023 Regency Property

Management fees for multiple properties.

546

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
02/01/2023 Regency Property

Management fees for multiple properties.

546

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

**EXPERT GATE REPAIR LLC**

PO Box 790  
Caddo Mills, TX 75135 US  
expertgaterepair@yahoo.com

**INVOICE**

BILL TO  
Renaissance C/O Regency  
Clovis, CA

INVOICE 14198 ✓  
DATE 01/31/2023 ✓  
TERMS Net 30  
DUE DATE 03/02/2023 ✓

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Back gate stuck open	1	140.00	140.00
	Found fire key switch locked on			
	Reset and tested gate			

---

BALANCE DUE

**\$140.00**

ENTERED FEB 02 2023

AD Amal

PAID FEB 07 2023  
AV66

GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

# Invoice

DATE	INVOICE #
1/31/2023	376706

BILL TO
RENAISSANCE (BLACKHORSE ESTATES) C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
THE RENAISSANCE COLLECTION (BY BLACKHORSE ESTATES) MINNEWAWA SOUTH OF ALLUVIAL CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	3/2/2023	RGS004

DESCRIPTION	PHOTO	AMOUNT
POWER SWEEPING 1X BI-MONTHLY - JAN., MARCH, MAY, JULY, SEPT. & NOV. MONTHS OF SERVICE - BLACK HORSE "RENAISSANCE" (BILLED MONTHLY AT HALF BI-MONTHLY RATE)	Jan 2023  <b>PAID FEB 07 2023</b> <i>AVL68</i>	105.00
<b>ENTERED FEB 02 2023</b>		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.  
Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

THANK YOU FOR YOUR BUSINESS!

**Total** \$105.00

Phone: 559-291-1890  
Fax: 559-291-1892  
Website: [www.guardianwestern.com](http://www.guardianwestern.com)

E-MAIL
<a href="mailto:service@guardianwestern.com">service@guardianwestern.com</a>



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9  
Statement Date: 01/31/2023  
Due Date: 02/17/2023

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$45.81
Payment(s) Received Since Last Statement	-45.81
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$50.92

## 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

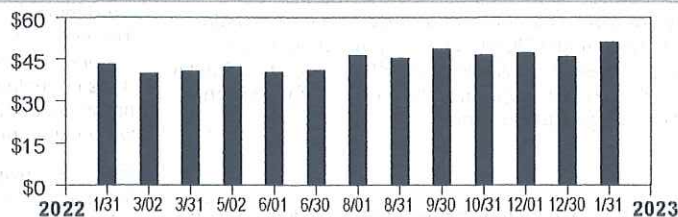
**Total Amount Due by 02/17/2023**

**\$50.92**

PAID FEB 15 2023  
CK 848

## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
3.79	4.14	4.05
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

ENTERED FEB 13 2023

AD Area 1



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9  
Statement Date: 01/31/2023  
Due Date: 02/17/2023

## Details of Electric Charges

12/30/2022 - 01/30/2023 (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

### 12/30/2022 - 12/31/2022

Customer Charge	2 days @ \$0.32854	\$0.66
Energy Charges		
Peak	2.302100 kWh @ \$0.31285	0.72
Off Peak	6.071300 kWh @ \$0.29674	1.80

### 01/01/2023 - 01/30/2023

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	32.255100 kWh @ \$0.32329	10.43
Off Peak	89.238400 kWh @ \$0.30718	27.41
Energy Commission Tax		0.04

**Total Electric Charges \$50.92**

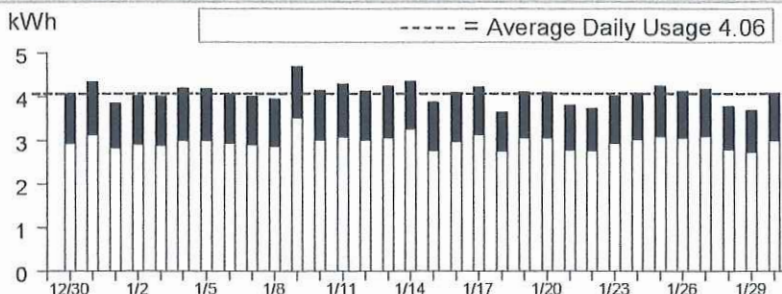
## Service Information

Meter #	1005685883
Total Usage	129.866900 kWh
Serial	H
Rotating Outage Block	11F

## Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 129.866900 kWh, 32 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	26.60%	\$11.15
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	73.40%	\$29.21
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 0042707453-9  
Statement Date: 01/25/2023  
Due Date: 02/13/2023

## 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](http://www.pge.com/MyEnergy)

## Ways To Pay

[www.pge.com/waystopay](http://www.pge.com/waystopay)

## Your Enrolled Programs

Peak Day Pricing Plan

## Your Account Summary

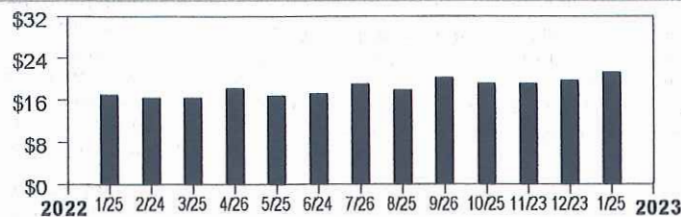
Credit Balance on Previous Statement	-\$20.84
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$20.84
Current Electric Charges	\$21.23

**This amount may be paid with your next bill:**

**\$0.39**

## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
0.76	1.08	1.02
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison



No payment is due. Please retain for your records. Thank you.

99900042707453900000021230000000039



Account Number:  
**0042707453-9**

Total Amount Due:  
**No Payment Due**

036920000151 01 AV 0.47 1 151 1



CENTRAL PACIFIC BLDRS INC  
331 W SHIELDS AVE  
FRESNO, CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9  
Statement Date: 01/25/2023  
Due Date: 02/13/2023

## Details of Electric Charges

12/23/2022 - 01/24/2023 (33 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

### 12/23/2022 - 12/31/2022

Customer Charge	9 days @ \$0.32854	\$2.96
Energy Charges		
Peak	2.052000 kWh @ \$0.31285	0.64
Off Peak	7.158000 kWh @ \$0.29674	2.12

### 01/01/2023 - 01/24/2023

Customer Charge	24 days @ \$0.32854	\$7.88
Energy Charges		
Peak	5.554000 kWh @ \$0.32329	1.80
Off Peak	18.948000 kWh @ \$0.30718	5.82
Energy Commission Tax		0.01

**\$21.23**

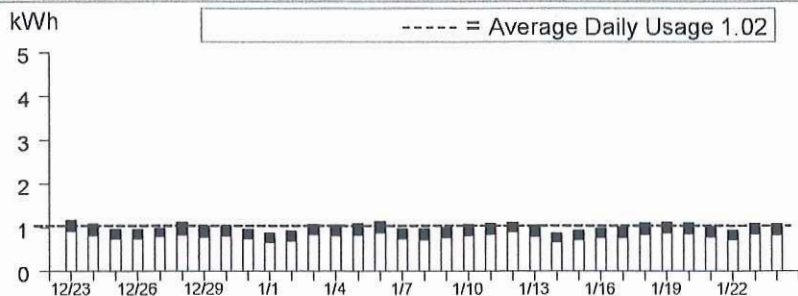
## Service Information

Meter #	1008817939
Total Usage	33.712000 kWh
Serial	C
Rotating Outage Block	11F

## Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 33.712000 kWh, 33 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	22.56%	\$2.44
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	77.44%	\$7.94
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy



Account No: 3035780542-0  
Statement Date: 01/31/2023  
Due Date: 02/17/2023

## Service For:

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

## Your Account Summary

Credit Balance on Previous Statement	-\$47.59
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$47.59
Current Electric Charges	\$10.52

## Questions about your bill?

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

**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$37.07**

## Ways To Pay

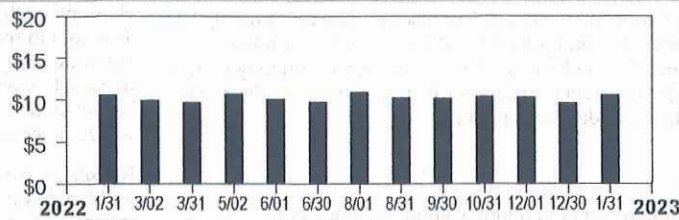
www.pge.com/waystopay

## Your Enrolled Programs

Peak Day Pricing Plan

## Electric Monthly Billing History

### Daily Usage Comparison



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

AD Area 1

No payment is due. Please retain for your records. Thank you.

999030357805420000000010520000000000



Account Number:  
**3035780542-0**

Total Amount Due:  
**No Payment Due**

501880022087 1 AV 0.471 100 11402 2

ASSESSMENT DISTRICT C/O WESTCO EQUITIES  
331 W SHIELDS AVE  
FRESNO CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0  
Statement Date: 01/31/2023  
Due Date: 02/17/2023

## Details of Electric Charges

12/30/2022 - 01/30/2023 (32 billing days)

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

12/30/2022 - 12/31/2022

Customer Charge 2 days @ \$0.32854 \$0.66

01/01/2023 - 01/30/2023

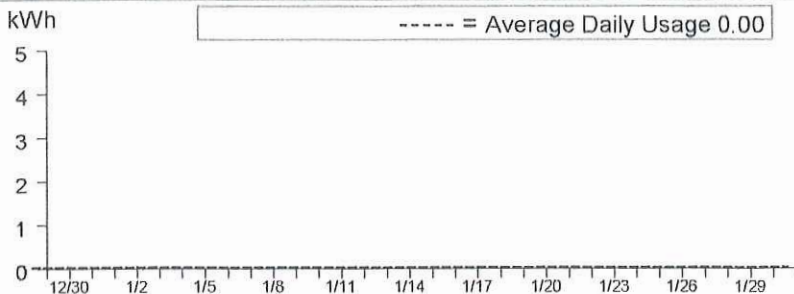
Customer Charge 30 days @ \$0.32854 \$9.86

**Total Electric Charges \$10.52**

## Service Information

Meter # 1005685850  
Total Usage 0.005940 kWh  
Serial H  
Rotating Outage Block 2A

Electric Usage This Period: 0.005940 kWh, 32 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	0.00%	\$0.00
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	0.00%	\$0.00
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

WA Funding itf  
Blackhorse Estates III  
331 W Shields Ave  
Fresno, CA 93705

Fresno First Bank  
7690 N Palm Ave #101  
Fresno, CA 93711

549

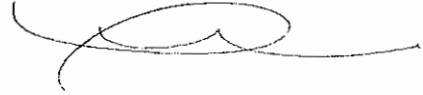
03/01/2023

REGENCY PROPERTY

1,900.00\*\*

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705



Management fees for multiple properties.

⑈549⑈ ⑆121144146⑆ 100077619⑈

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
03/01/2023 Regency Property

Management fees for multiple properties.

549

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
03/01/2023 Regency Property

Management fees for multiple properties.

549

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

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



AT2 002674 0006 1036-3217-12 55-0AED

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

### Notice of Payment Due

State Farm Payment Plan: 1036-3217-12  
Accountholder Name: ASSESSMENT DIST 1995-1

Total Amount Due: \$642.99  
Due By: March 9, 2023

ST-1  
0101-1000



PAID MAR 01 2023  
ACH

RECEIVED  
FEB 17 2023  
BY: \_\_\_\_\_

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

REN \$229.64

### 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 February 8, 2023 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!

ENTERED FEB 23 2023

AD Area 1 ER

SFPP Account 1036-3217-12

Page 1 of 2

Prepared February 8, 2023

↓ Please fold and tear here ↓

Ways to Pay



Online  
PC or  
mobile devices



Mobile  
Use State Farm  
mobile app



Mail  
Send us  
a check



Call  
Automated Line: 1-800-440-0998  
Your agent: 559-274-9262



Walk In  
See your  
State Farm Agent

Key code: 4847463459

If you have moved, please contact your agent.



Accountholder: ASSESSMENT DIST 1995-1  
SFPP Account Number: 1036-3217-12

Amount Due: \$642.99  
Please pay by March 9, 2023  
Make payment to State Farm

1200303308  
State Farm Insurance Companies  
P.O. Box 680001  
Dallas, TX 75368-0001



For Office Use Only

SFPP Bill	\$642.99	0330
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CHECK REQUEST

Property: Renaissance

Owner Name:

Amount: \$ 109.44

Payee: Regency Property Mgmt

Description: ATT Bill

Checked needed by: ASAP

Approved: Allison

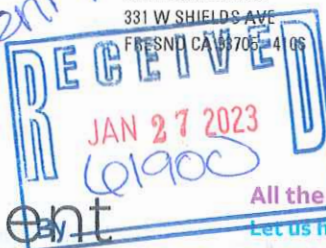
Date: 2/10/23

RECEIVED MAR 02 2023



AT&amp;T

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



Page 1 of 2  
Account Number 559 297-9317 462 8  
Billing Date Jan 19, 2023  
Web Site att.com

## Monthly Statement

All the best from us

Let us help connect you to our great deals for internet,  
wireless and other premium services. Call 866.247.9021.

Business customers: 800.321.2000.

## Bill-At-A-Glance

Previous Bill	108.47
Payment Received 1-11 Thank you!	108.47CR
Adjustments	.00
Balance	.00
Current Charges	109.44

**Amount to be Debited \$109.44**

Your Credit Card will be Debited by Feb 10, 2023

## Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	109.44
1 800 750-2355		
<b>Total Current Charges</b>		<b>109.44</b>

## Plans and Services

## Monthly Service - Jan 19 thru Feb 18

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

1. Bus Local Calling Unlimited A	80.00
Measured Rate Business Service	
Unlimited Local Usage	
Call Forwarding	
Caller ID	
Three-Way Calling	
2. Your Listing Is Not Published	1.75
<b>Total Monthly Service</b>	<b>81.75</b>

## 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	Quantity	Monthly Rate	Amount Billed
No. Description			
<b>Rates Changed</b>			
(Monthly Charges are Prorated from Jan 1, 2023 to your Billing Date, Jan 19, 2023)			
3. Rate Change	1	.43	.26
Federal Universal Service Fee			

## Company Fees and Surcharges

4. Federal Subscriber Line Charge	8.59
5. State Regulatory Fee	.64
6. Federal Universal Service Fee	3.72
7. Cost Assessment Charge	4.10
<b>Total Company Fees and Surcharges</b>	<b>17.05</b>

## Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	.60
9. CA High Cost Fund-B and CA Advanced Svc Fund	.88
10. California Teleconnect Fund Surcharge	.66
11. Universal Lifeline Telephone Service Surcharge	4.07
12. CA Relay Service and Communications Devices Fund	.06

3207.2.57.17223 1 AB 0.507 gf



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

GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

# Invoice

DATE	INVOICE #
2/28/2023	376950

BILL TO
RENAISSANCE (BLACKHORSE ESTATES) C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

8

PROPERTY
THE RENAISSANCE COLLECTION (BY BLACKHORSE ESTATES) MINNEWAWA SOUTH OF ALLUVIAL CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	3/30/2023	RGS004

SERVICE DATE	DESCRIPTION	AMOUNT
	POWER SWEEPING ONE TIME BI-MONTHLY - JAN., MARCH, MAY, JULY, SEPT. & NOV. MONTHS OF SERVICE - BLACK HORSE "RENAISSANCE" (BILLED MONTHLY AT HALF BI-MONTHLY RATE)	105.00
	PAID MAR 14 2023 AV69	
	ENTERED MAR 08 2023	

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.

Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

THANK YOU FOR YOUR BUSINESS!

**Total** \$105.00

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

E-MAIL
service@guardianwestern.com

# 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	01/01/2023 to 02/28/2023

**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](http://www.cityofclovis.com).

DUE DATE	BALANCE DUE
03/31/2023	\$ 27.15

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
5130	5130	0	13	68

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
12/08/2022 - 02/06/2023	60	0	0.0000

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
12/11/2012 - 02/06/2013	57	68	1.1930
02/06/2013 - 04/08/2013	61	21	0.3443
04/08/2013 - 06/07/2013	60	32	0.5333

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.

### BILLING SUMMARY

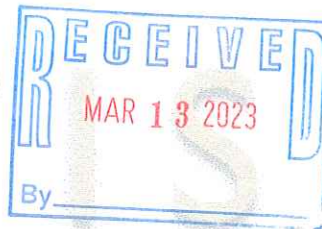
Previous Balance 58.12

#### New Charges Since Last Billing

RESIDENTIAL LNDSCP 1 27.15

PAID MAR 21 2023

CK 551



Adjustments 0.00  
Payments -58.12

**TOTAL DUE \$ 27.15**

SEE OTHER SIDE FOR ADDITIONAL INFORMATION

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



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## 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	\$0.39
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	\$0.39
Current Electric Charges	\$19.63
Electric Adjustments	-38.39

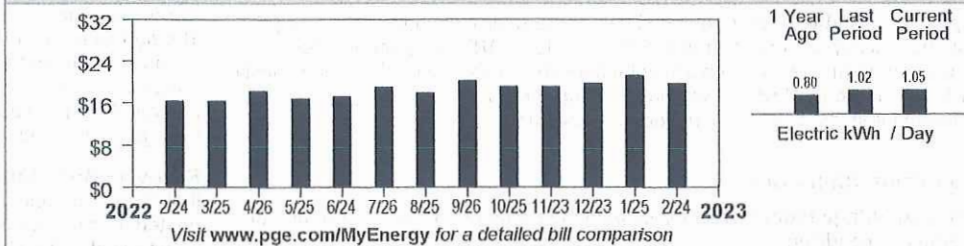
**CREDIT BALANCE - NO PAYMENT DUE**

**-\$18.37**



## Electric Monthly Billing History

## Daily Usage Comparison



RECEIVED MAR 03 2023

No payment is due. Please retain for your records. Thank you.

999000427074539000000196300000000000



Account Number:  
**0042707453-9**

Total Amount Due:  
**No Payment Due**

513560007326 1 AV 0.471 35 7326 1



CENTRAL PACIFIC BLDRS INC  
331 W SHIELDS AVE  
FRESNO CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## Details of Electric Charges

01/25/2023 - 02/23/2023 (30 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

01/25/2023 - 02/23/2023

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	7.013000 kWh @ \$0.32329	2.27
Off Peak	24.375000 kWh @ \$0.30718	7.49
Energy Commission Tax		0.01

**Total Electric Charges \$19.63**

## Adjustments

CA Climate Credit - \$38.39

**Total Adjustments -\$38.39**

## Service Information

Meter # 1008817939  
Total Usage 31.388000 kWh  
Serial C  
Rotating Outage Block 11F

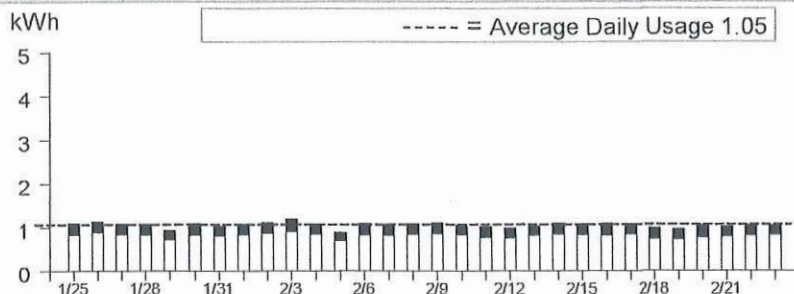
## Additional Messages

### CA Climate Credit -

You received a Climate Credit on this month's electric bill. For more information about this California Climate Credit, visit [www.cpuc.ca.gov/smallbusinessclimatecredit](http://www.cpuc.ca.gov/smallbusinessclimatecredit)

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 31.388000 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	22.34%	\$2.27
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	77.66%	\$7.49
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$41.15
Payment(s) Received Since Last Statement	-41.15
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$37.55
Electric Adjustments	-38.39

## Questions about your bill?

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

**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$0.84**

## Ways To Pay

www.pge.com/waystopay

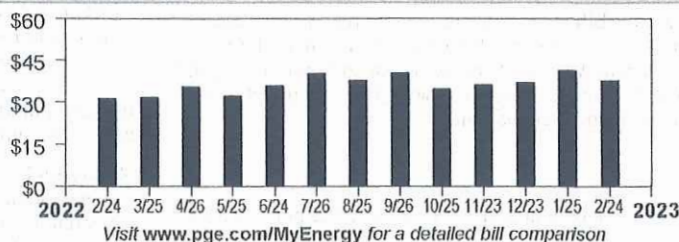
## Your Enrolled Programs

Peak Day Pricing Plan



## Electric Monthly Billing History

### Daily Usage Comparison



RECEIVED MAR 03 2023

No payment is due. Please retain for your records. Thank you.

9990654284575610000003755000000000



Account Number:  
**6542845756-1**

Total Amount Due:  
**No Payment Due**

513560007324 1 AV 0.471 35 7324 1



ASSESSMENT DISTRCT BA2C/O WESTCO EQUITIES  
331 W SHIELDS AVE  
FRESNO CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## Details of Electric Charges

01/25/2023 - 02/23/2023 (30 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

01/25/2023 - 02/23/2023

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	22.340700 kWh @ \$0.32329	7.22
Off Peak	66.544700 kWh @ \$0.30718	20.44
Energy Commission Tax		0.03

**Total Electric Charges \$37.55**

## Adjustments

CA Climate Credit - \$38.39

**Total Adjustments -\$38.39**

## Service Information

Meter # 1004466471  
Total Usage 88.885400 kWh  
Serial C  
Rotating Outage Block 11F

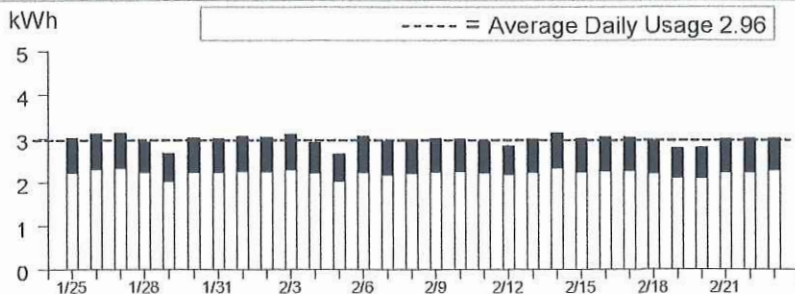
## Additional Messages

### CA Climate Credit -

You received a Climate Credit on this month's electric bill. For more information about this California Climate Credit, visit [www.cpuc.ca.gov/smallbusinessclimatecredit](http://www.cpuc.ca.gov/smallbusinessclimatecredit)

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 88.885400 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	25.13%	\$7.22
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	74.87%	\$20.44
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



# CITY of CLOVIS

## INVOICE / STATEMENT

AR00108377  
REGENCY PROPERTY MANAGEMENT  
331 W SHIELDS  
FRESNO, CA 93705

STATEMENT DATE: 02/03/2023  
DUE DATE: 02/28/2023

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to	02/01/2023			(1,479.27)
02/01/2023	FEB 2023 STREET LIGHT BILLING	A22768411	493.09	0.00	(986.18)
	Ending Balance as of	02/03/2023	493.09	0.00	(986.18)

Total Due: (\$986.18)

RECEIVED  
FEB 08 2023  
BY: \_\_\_\_\_

ENTERED FEB 14 2023

### 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: 02/03/2023  
DUE DATE: 02/28/2023  
AMOUNT DUE: (\$986.18)

## March 2023

<b>Report Title</b>	<b>Page #</b>
* Balance Sheet	1
* Profit & Loss Statement	2 - 3
* Budget Comparison	4
* Cash Flow	5
* General Ledger	6 - 7
* All Receipts Deposited	8
* Aged Payables	9
* Check/Deposit Listing	10
* Transaction Documents	11 - 56

# Balance Sheet

Property: Country View - (81) Blackhorse

As of 03/31/23 (cash basis)

## ASSETS

Bank	
77619 Blackhorse Estates III -FFB	1,866.45
Total Bank	1,866.45
<b>TOTAL ASSETS</b>	<b>1,866.45</b>

## LIABILITIES & EQUITY

### Liabilities

Other Current Liability	
2003 Owner Contributions	112,300.31
Total Other Current Liability	112,300.31
<b>Total Liabilities</b>	<b>112,300.31</b>

### Equity

3000 Net Income	-28,430.38
3001 Retained Earnings	-82,003.48
<b>Total Equity</b>	<b>-110,433.86</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,866.45</b>
---------------------------------------	-----------------

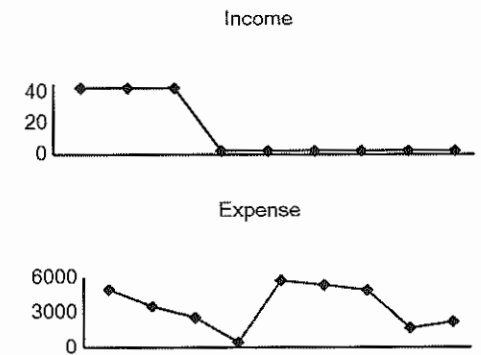
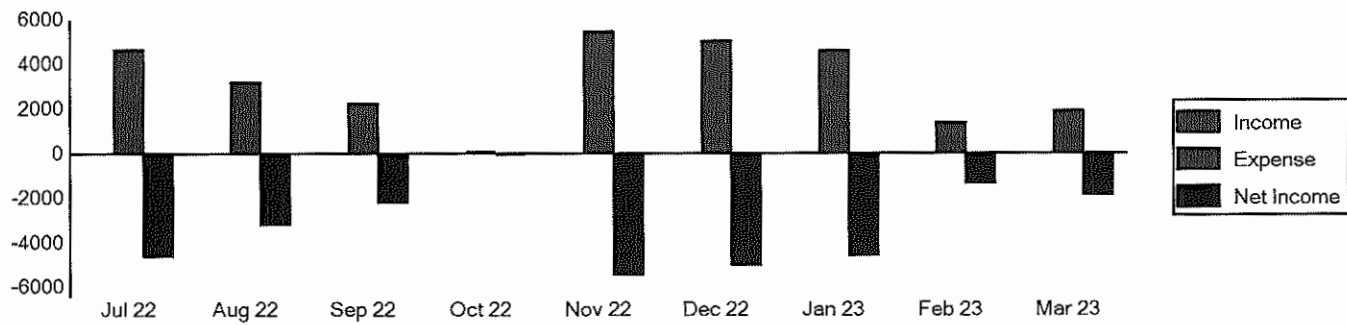
# Profit & Loss 12 Month Recap

Property: Country View - (81) Blackhorse

Monthly recap 07/01/22 - 03/31/23 (cash basis)

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	TOTAL
<b>INCOME</b>										
4406 Keys & Transmitters	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<b>TOTAL INCOME</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>
<b>EXPENSE</b>										
60004 Bank Fees	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
61200 City Administration Costs	0.00	32.12	74.60	74.31	12.48	0.00	23.89	0.00	0.00	217.40
62600 Miscellaneous/Contingency	0.00	0.00	0.00	0.00	1,176.89	595.10	0.00	0.00	0.00	1,771.99
62100 Electronic Gate Maintenance	0.00	240.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	520.00
64000 Landscape Maintenance	541.08	1,096.94	0.00	0.00	1,707.92	628.46	1,096.92	0.00	0.00	5,071.32
61900 Telephone	104.87	0.00	169.01	0.00	0.00	35.61	106.52	0.00	107.49	523.50
62150 Street Sweep Service	160.16	160.16	0.00	0.00	160.16	160.16	480.48	173.00	173.00	1,467.12
63100 Water, Sewer	70.14	0.00	76.45	0.00	1,985.42	0.00	58.12	0.00	27.15	2,217.28
63000 Electrical Power for Gate ar	0.00	10.54	669.44	60.49	0.00	0.00	1,525.88	41.15	8.37	2,315.87
65000 District Administrator	3,759.51	1,253.17	1,253.17	0.00	0.00	3,465.00	1,155.00	1,155.00	1,155.00	13,195.85
65100 Insurance	0.00	413.35	0.00	0.00	413.35	0.00	0.00	0.00	413.35	1,240.05
<b>TOTAL EXPENSE</b>	<b>4,645.76</b>	<b>3,206.28</b>	<b>2,242.67</b>	<b>134.80</b>	<b>5,456.22</b>	<b>5,024.33</b>	<b>4,586.81</b>	<b>1,369.15</b>	<b>1,884.36</b>	<b>28,550.38</b>
<b>NET INCOME</b>	<b>-4,605.76</b>	<b>-3,166.28</b>	<b>-2,202.67</b>	<b>-134.80</b>	<b>-5,456.22</b>	<b>-5,024.33</b>	<b>-4,586.81</b>	<b>-1,369.15</b>	<b>-1,884.36</b>	<b>-28,430.38</b>

	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	TOTAL
<b>NET INCOME SUMMARY</b>										
Income	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Expense	-4,645.76	-3,206.28	-2,242.67	-134.80	-5,456.22	-5,024.33	-4,586.81	-1,369.15	-1,884.36	-28,550.38
<b>NET INCOME</b>	<b>-4,605.76</b>	<b>-3,166.28</b>	<b>-2,202.67</b>	<b>-134.80</b>	<b>-5,456.22</b>	<b>-5,024.33</b>	<b>-4,586.81</b>	<b>-1,369.15</b>	<b>-1,884.36</b>	<b>-28,430.38</b>



# Budget Comparison

Property: Country View - (81) Blackhorse

Comparison Periods: 01/01/23 - 03/31/23 and 07/01/22 - 03/31/23 (cash basis)

	Actual 01/01/23 - 03/31/23	Budget 01/23 - 03/23	\$ Change	% Change	Actual 07/01/22 - 03/31/23	Budget 07/22 - 03/23	\$ Change	% Change
<b>INCOME</b>								
4406 Keys & Transmitters	0.00	0.00	0.00		120.00	0.00	120.00	
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	
<b>EXPENSE</b>								
60004 Bank Fees	0.00	0.00	0.00		10.00	0.00	10.00	
61200 City Administration Costs	23.89	750.00	-726.11	-96.8 %	217.40	2,250.00	-2,032.60	-90.3 %
62600 Miscellaneous/Contingency Repairs	0.00	249.99	-249.99	-100.0 %	1,771.99	750.01	1,021.98	136.3 %
62100 Electronic Gate Maintenance	140.00	499.98	-359.98	-72.0 %	520.00	1,500.00	-980.00	-65.3 %
64000 Landscape Maintenance	1,096.92	2,162.49	-1,065.57	-49.3 %	5,071.32	6,487.51	-1,416.19	-21.8 %
61900 Telephone	214.01	375.00	-160.99	-42.9 %	523.50	1,125.00	-601.50	-53.5 %
62150 Street Sweep Service	826.48	450.00	376.48	83.7 %	1,467.12	1,350.00	117.12	8.7 %
63100 Water, Sewer	85.27	0.00	85.27		2,217.28	0.00	2,217.28	
63000 Electrical Power for Gate and Streetlight	1,575.40	874.98	700.42	80.0 %	2,315.87	2,625.00	-309.13	-11.8 %
65800 County Collection Fees	0.00	3.48	-3.48	-100.0 %	0.00	10.50	-10.50	-100.0 %
65000 District Administrator	3,465.00	3,465.00	0.00	0.0 %	13,195.85	10,395.00	2,800.85	26.9 %
61500 Assessment Engineering	0.00	634.74	-634.74	-100.0 %	0.00	1,904.26	-1,904.26	-100.0 %
65100 Insurance	413.35	399.99	13.36	3.3 %	1,240.05	1,200.01	40.04	3.3 %
<b>TOTAL EXPENSE</b>	<b>7,840.32</b>	<b>9,865.65</b>	<b>-2,025.33</b>	<b>-20.5 %</b>	<b>28,550.38</b>	<b>29,597.29</b>	<b>-1,046.91</b>	<b>-3.5 %</b>
<b>NET INCOME</b>	<b>-7,840.32</b>	<b>-9,865.65</b>	<b>2,025.33</b>	<b>20.5 %</b>	<b>-28,430.38</b>	<b>-29,597.29</b>	<b>1,166.91</b>	<b>3.9 %</b>
<b>NET INCOME SUMMARY</b>								
Income	0.00	0.00	0.00		120.00	0.00	120.00	
Expense	-7,840.32	-9,865.65	2,025.33	20.5 %	-28,550.38	-29,597.29	1,046.91	3.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-7,840.32</b>	<b>-9,865.65</b>	<b>2,025.33</b>	<b>20.5 %</b>	<b>-28,430.38</b>	<b>-29,597.29</b>	<b>1,166.91</b>	<b>3.9 %</b>

# Cash Flow

Property: Country View - (81) Blackhorse

01/01/23 - 03/31/23 (cash basis)

	<u>% Income</u>	
OPERATING ACTIVITIES		
EXPENSE		
61200 City Administration Costs	-23.89	0.00 %
62100 Electronic Gate Maintenance	-140.00	0.00 %
64000 Landscape Maintenance	-1,096.92	0.00 %
61900 Telephone	-214.01	0.00 %
62150 Street Sweep Service	-826.48	0.00 %
63100 Water, Sewer	-85.27	0.00 %
63000 Electrical Power for Gate and Streetlights	-1,575.40	0.00 %
65000 District Administrator	-3,465.00	0.00 %
65100 Insurance	-413.35	0.00 %
TOTAL EXPENSE	-7,840.32	0.00%
Net Income	-7,840.32	0.00 %
Adjustments to reconcile Net Income to net cash provided by operations		
2003 Owner Contributions	10,615.35	
Net cash provided by Operating Activities	2,775.03	
Net cash increase for period	2,775.03	
Cash at beginning of period	-908.58	
Cash at end of period	1,866.45	

# General Ledger

Property: Country View - (81) Blackhorse

Detail 01/01/23 - 03/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
77619 Blackhorse Estates III -FFB (Bank)						-908.58
01/06/23	CHECK	538	PG&E: 6542845756-1 // 149 Oak Ave		29.00	-937.58
01/09/23	CHECK	AV56	Jason G McIntosh DBA Expert Gate Repair: 13925 // Country Vi		140.00	-1,077.58
01/19/23	CHECK	539	Anna Silva (VE): Belongs to VCVHOA Acct 24469		116.00	-1,193.58
01/19/23	BNKDEP	D150411	Owner Contributions	10,615.35		9,421.77
01/19/23	BNKDEP	D150425	ePay Provider Deposit: Blackhorse Estates III -FFB	116.00		9,537.77
01/20/23	CHECK	542	City of Clovis: 463-342238.01 // AD Area 1 , 463-422662.01 // A		58.12	9,479.65
01/20/23	CHECK	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl		11.88	9,467.77
01/20/23	CHECK	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl		12.01	9,455.76
01/20/23	CHECK	AV57	BrightView Landscape Service Inc.: Acct: 21792158 // Inv: 8215		548.46	8,907.30
01/20/23	CHECK	AV59	Guardian Western Sweeping, INC: 375762 // Cambridge Countr		160.16	8,747.14
01/20/23	CHECK	AV60	Guardian Western Sweeping, INC: 375515 // Cambridge Countr		160.16	8,586.98
01/20/23	CHECK	AV62	Guardian Western Sweeping, INC: 376458 // Cambridge Countr		160.16	8,426.82
01/25/23	CHECK	544	Regency Property Management: Management fees for multiple		1,155.00	7,271.82
01/27/23	CHECK	545	Regency Property Management: City of Clovis Bill paid by Rege		1,496.88	5,774.94
01/27/23	CHECK	ACH	American Express Credit Card: 01/15/23 - AD Area 2 - Phone E		106.52	5,668.42
01/30/23	CHECK	AV64	BrightView Landscape Service Inc.: Acct: 21792158 // Inv: 8257		548.46	5,119.96
02/01/23	CHECK	546	Regency Property Management: Management fees for multiple		1,155.00	3,964.96
02/07/23	CHECK	547	PG&E: 6542845756-1 // 149 Oak		41.15	3,923.81
02/07/23	CHECK	AV67	Guardian Western Sweeping, INC: 376705 // Cambridge Countr		173.00	3,750.81
03/01/23	CHECK	549	Regency Property Management: Management fees for multiple		1,155.00	2,595.81
03/01/23	CHECK	ACH	State Farm Insurance: 1036-3217-12 // Blackhorse Estates		413.35	2,182.46
03/02/23	CHECK	ACH	American Express Credit Card: 02/15/23 - AD Area 2 - Phone E		107.49	2,074.97
03/14/23	CHECK	AV70	Guardian Western Sweeping, INC: 376949 // Cambridge Countr		173.00	1,901.97
03/21/23	CHECK	550	PG&E: 3077447206-9 // 543 N Minnewawa		8.37	1,893.60
03/21/23	CHECK	551	City of Clovis: 463-342238.01 // Minnewawa, 463-422662.01 // /		27.15	1,866.45
77619 Blackhorse Estates III -FFB		Beg Bal:	-908.58	Activity:	2,775.03	10,731.35
						7,956.32
						1,866.45
1200 Undeposited Funds (Other Current Asset)						0.00
01/18/23	CSTPAY	ECK - 36546343	Anna Silva (VE) 760 21494	116.00		116.00
01/19/23	BNKDEP	D150425	ePay Provider Deposit: Blackhorse Estates III -FFB		116.00	0.00
1200 Undeposited Funds		Beg Bal:	0.00	Activity:	0.00	116.00
						116.00
						0.00
1401 Pass-through (Other Current Asset)						0.00
01/19/23	CHKITM	539	Anna Silva (VE): Belongs to VCVHOA Acct 24469	116.00		116.00
01/19/23	CHPAID	ECK - 36546343	Anna Silva (VE) 760 Alloc to " Ch date: 1/19/2023		116.00	0.00
1401 Pass-through		Beg Bal:	0.00	Activity:	0.00	116.00
						116.00
						0.00
2003 Owner Contributions (Other Current Liability)						101,684.96
01/19/23	BNKDEP	D150411	Blackhorse Estates III -FFB		10,615.35	112,300.31
2003 Owner Contributions		Beg Bal:	101,684.96	Activity:	10,615.35	0.00
						10,615.35
						112,300.31
2214 Tenant Prepaid (Other Current Liability)						0.00
01/18/23	UNALOC	ECK - 36546343	Anna Silva (VE) 760 Unallocated prepay		116.00	116.00
01/19/23	PPALOC	ECK - 36546343	Anna Silva (VE) 760 Prepay (payment: 1/18/2023 116.00	116.00		0.00
2214 Tenant Prepaid		Beg Bal:	0.00	Activity:	0.00	116.00
						116.00
						0.00
4406 Keys & Transmitters (Income)						120.00
No activity in the period						120.00
4406 Keys & Transmitters		Beg Bal:	120.00	Activity:	0.00	0.00
						0.00
						120.00
61200 Office Expense (Expense)						193.51
01/20/23	CHKITM	543	Regency Property Management: Inv: 40940 // Acct: 28066 // Bl	11.88		205.39
01/20/23	CHKITM	543	Regency Property Management: Inv: 41969 // Acct: 28066 // Bl	12.01		217.40
61200 Office Expense		Beg Bal:	193.51	Activity:	23.89	23.89
						0.00
						217.40

Date	Type	Reference	Description	Debit	Credit	Balance
60004	Bank Fees (Expense)					10.00
			No activity in the period			10.00
60004	Bank Fees	Beg Bal:	10.00 Activity: 0.00	0.00	0.00	10.00
62600	General Maintenance (Expense)					1,771.99
			No activity in the period			1,771.99
62600	General Maintenance	Beg Bal:	1,771.99 Activity: 0.00	0.00	0.00	1,771.99
61900	Telephone Gate (Expense)					309.49
01/27/23	CHKITM	ACH	American Express Credit Card: 01/15/23 - AD Area 2 - Phone B	106.52		416.01
03/02/23	CHKITM	ACH	American Express Credit Card: 02/15/23 - AD Area 2 - Phone B	107.49		523.50
61900	Telephone Gate	Beg Bal:	309.49 Activity: 214.01	214.01	0.00	523.50
62100	Gate Repair/Maintenance (Expense)					380.00
01/09/23	CHKITM	AV56	Jason G McIntosh DBA Expert Gate Repair: 13925 // Country Vi	140.00		520.00
62100	Gate Repair/Maintenance	Beg Bal:	380.00 Activity: 140.00	140.00	0.00	520.00
62150	Street Sweep Service (Expense)					640.64
01/20/23	CHKITM	AV59	Guardian Western Sweeping, INC: 375762 // Cambridge Countr	160.16		800.80
01/20/23	CHKITM	AV60	Guardian Western Sweeping, INC: 375515 // Cambridge Countr	160.16		960.96
01/20/23	CHKITM	AV62	Guardian Western Sweeping, INC: 376458 // Cambridge Countr	160.16		1,121.12
02/07/23	CHKITM	AV67	Guardian Western Sweeping, INC: 376705 // Cambridge Countr	173.00		1,294.12
03/14/23	CHKITM	AV70	Guardian Western Sweeping, INC: 376949 // Cambridge Countr	173.00		1,467.12
62150	Street Sweep Service	Beg Bal:	640.64 Activity: 826.48	826.48	0.00	1,467.12
64000	Landscape Service (Expense)					3,974.40
01/20/23	CHKITM	AV57	BrightView Landscape Service Inc.: Acct: 21792158 // Inv: 8219	548.46		4,522.86
01/30/23	CHKITM	AV64	BrightView Landscape Service Inc.: Acct: 21792158 // Inv: 8257	548.46		5,071.32
64000	Landscape Service	Beg Bal:	3,974.40 Activity: 1,096.92	1,096.92	0.00	5,071.32
63000	Gas & Electric (Expense)					740.47
01/06/23	CHKITM	538	PG&E: 6542845756-1 // 149 Oak Ave	29.00		769.47
01/27/23	CHKITM	545	Regency Property Management: City of Clovis Bill	1,496.88		2,266.35
02/07/23	CHKITM	547	PG&E: 6542845756-1 // 149 Oak	41.15		2,307.50
03/21/23	CHKITM	550	PG&E: 3077447206-9 // 543 N Minnewawa	8.37		2,315.87
63000	Gas & Electric	Beg Bal:	740.47 Activity: 1,575.40	1,575.40	0.00	2,315.87
63100	Water, Sewer (Expense)					2,132.01
01/20/23	CHKITM	542	City of Clovis: 463-422662.01 // Alluvial	58.12		2,190.13
03/21/23	CHKITM	551	City of Clovis: 463-422662.01 // Alluvial	27.15		2,217.28
63100	Water, Sewer	Beg Bal:	2,132.01 Activity: 85.27	85.27	0.00	2,217.28
65000	Management Fees (Expense)					9,730.85
01/25/23	CHKITM	544	Regency Property Management: Management fees for multiple	1,155.00		10,885.85
02/01/23	CHKITM	546	Regency Property Management: Management fees for multiple	1,155.00		12,040.85
03/01/23	CHKITM	549	Regency Property Management: Management fees for multiple	1,155.00		13,195.85
65000	Management Fees	Beg Bal:	9,730.85 Activity: 3,465.00	3,465.00	0.00	13,195.85
65100	Property/Liability Insurance (Expense)					826.70
03/01/23	CHKITM	ACH	State Farm Insurance: 1036-3217-12 // Blackhorse Estates	413.35		1,240.05
65100	Property/Liability Insurance	Beg Bal:	826.70 Activity: 413.35	413.35	0.00	1,240.05
Totals:				18,919.67	18,919.67	

# All Receipts Deposited

Property: Country View - (81) Blackhorse

Date Range: 1/1/2023 - 3/31/2023

Date	Tenant	Status	Account Number	Property	Unit	Reference	Amount
Deposit Number: D150411		Date: 01/19/2023		Bank: Blackhorse Estates III -FFB			
01/19/2023	Owner Contributions			AD Area 2		ACH	10,615.35
Subtotal:							10,615.35
Deposit Number: D150425		Date: 01/19/2023		Bank: Blackhorse Estates III -FFB			
01/18/2023	Anna Silva (VE)	Current	21494	AD Area 2	760	ECK - 3654634	116.00
Subtotal:							116.00
Grand Total:							10,731.35

# Aged Payables Detail

Property: Country View - (81) Blackhorse

All Vendors

Bill Dates as of Friday March 31, 2023

Chart Name	Account #	Invoice #	Bill Date	Due Date	Overdue	Due In	Amount
American Express Credit Card							
61900 Telephone Gate		03/15/23	03/15/2023	03/15/2023	16	0	258.80
							<b>258.80</b>
PG&E							
63000 Gas & Electric		0042707453-9	03/27/2023	04/13/2023	0	13	2.16
63000 Gas & Electric		6542845756-1	03/27/2023	04/13/2023	0	13	38.20
							<b>40.36</b>
Regency Property Management							
< Multiple >	44180		03/08/2023	03/08/2023	23	0	15.22
							<b>15.22</b>
							<b>314.38</b>

# Check / Deposit Listing

Property: Country View - (81) Blackhorse  
 Blackhorse Estates III -FFB  
 All Transactions  
 Date Range: 01/01/23 - 03/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Blackhorse Estates III -FFB</b>						
1/6/23	538	PG&E	6542845756-1 // 149 Oak Ave	Y		29.00
1/9/23	AV56	Jason G McIntosh DBA Expert Gate Repa	13925 // Country View	Y		140.00
1/19/23	D150411			Y	10,615.35	
1/19/23	D150425	ePay Provider Deposit: Blackhorse Estates		Y	116.00	
1/19/23	539	Anna Silva (VE)	Belongs to VCVHOA Acct 24469	Y		116.00
1/20/23	AV57	BrightView Landscape Service Inc.	Acct: 21792158 // Inv: 8219832 // Country	Y		548.46
1/20/23	AV59	Guardian Western Sweeping, INC	375762 // Cambridge Country View	Y		160.16
1/20/23	AV60	Guardian Western Sweeping, INC	375515 // Cambridge Country View	Y		160.16
1/20/23	AV62	Guardian Western Sweeping, INC	376458 // Cambridge Country View	Y		160.16
1/20/23	542	City of Clovis	463-342238.01 // AD Area 1 , 463-422662	Y		58.12
1/20/23	543	Regency Property Management	Inv: 41969 // Acct: 28066 // Blackhorse Es	Y		23.89
1/25/23	544	Regency Property Management	Management fees for multiple properties.	Y		1,155.00
1/27/23	545	Regency Property Management	City of Clovis Bill paid by Regency	Y		1,496.88
1/27/23	ACH	American Express Credit Card	01/15/23 - AD Area 2 - Phone Bill , 01/15/	Y		106.52
1/30/23	AV64	BrightView Landscape Service Inc.	Acct: 21792158 // Inv: 8257168 // Country	Y		548.46
2/1/23	546	Regency Property Management	Management fees for multiple properties.	Y		1,155.00
2/7/23	547	PG&E	6542845756-1 // 149 Oak	Y		41.15
2/7/23	AV67	Guardian Western Sweeping, INC	376705 // Cambridge Country View	Y		173.00
3/1/23	549	Regency Property Management	Management fees for multiple properties.	Y		1,155.00
3/1/23	ACH	State Farm Insurance	1036-3217-12 // Blackhorse Estates	Y		413.35
3/2/23	ACH	American Express Credit Card	02/15/23 - AD Area 2 - Phone Bill, 02/15/2	Y		107.49
3/14/23	AV70	Guardian Western Sweeping, INC	376949 // Cambridge Country View	Y		173.00
3/21/23	550	PG&E	3077447206-9 // 543 N Minnewawa	Y		8.37
3/21/23	551	City of Clovis	463-342238.01 // Minnewawa, 463-42266;	Y		27.15

Totals of Deposits/Payments for Bank

10,731.35 7,956.32

<b>Totals:</b>	<b>10,731.35</b>	<b>7,956.32</b>
<b>Counts:</b>	<b>2</b>	<b>22</b>
<b>Balance of listed transactions:</b>		<b>2,775.03</b>



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 6542845756-1  
Statement Date: 12/23/2022  
Due Date: 01/09/2023

## Service For:

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

## Your Account Summary

Credit Balance on Previous Statement	-\$7.87
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$7.87
Current Electric Charges	\$36.87

## Questions about your bill?

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

**Total Amount Due by 01/09/2023**

**\$29.00**

## Ways To Pay

[www.pge.com/waystopay](http://www.pge.com/waystopay)

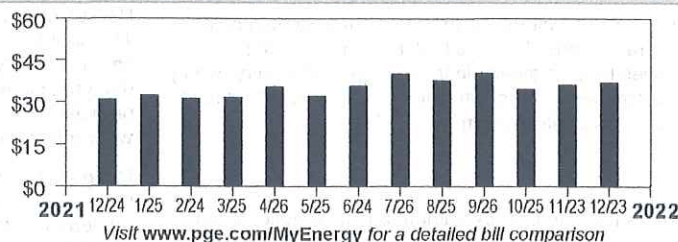
## Your Enrolled Programs

Peak Day Pricing Plan

PAID JAN 05 2023  
OK 538

## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
2.79	3.04	2.99
Electric kWh / Day		

AP Area 1

ENTERED JAN 04 2023





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1  
Statement Date: 12/23/2022  
Due Date: 01/09/2023

## Details of Electric Charges

11/23/2022 - 12/22/2022 (30 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

11/23/2022 - 12/22/2022

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	23.706900 kWh @ \$0.31285	7.42
Off Peak	65.914520 kWh @ \$0.29674	19.56
Energy Commission Tax		0.03
		<b>\$36.87</b>

## Service Information

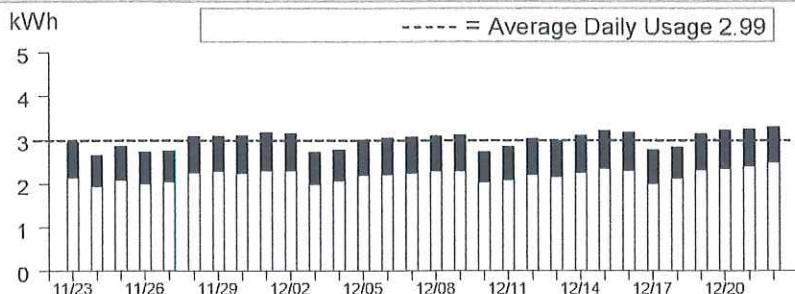
Meter # 1004466471  
Total Usage 89.621420 kWh  
Serial C  
Rotating Outage Block 11F

## Additional Messages

Your electricity bill for this month reflects a credit amount from your last bill, which may be due in part to the **California Climate Credit** included in the "Adjustments" section of your electricity bill from two months ago.

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 89.621420 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	26.45%	\$7.42
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	73.55%	\$19.56
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9

Statement Date: 12/23/2022

Due Date: 01/09/2023

## 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

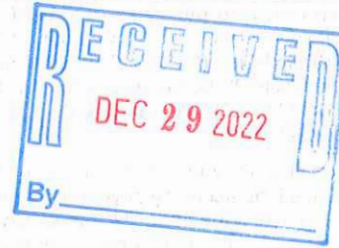
Peak Day Pricing Plan

## Your Account Summary

Credit Balance on Previous Statement	-\$40.47
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$40.47
Current Electric Charges	\$19.63

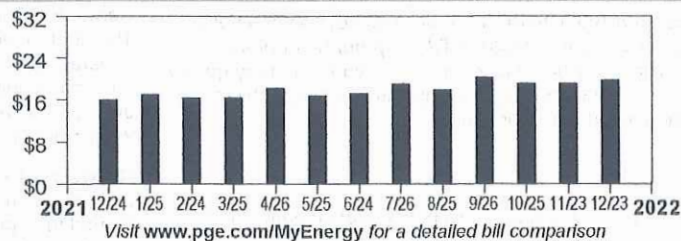
**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$20.84**



## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
0.81	1.08	1.08
Electric kWh / Day		

No payment is due. Please retain for your records. Thank you.

9990004270745390000001963000000000



Account Number:  
**0042707453-9**

Total Amount Due:  
**No Payment Due**

011550009151 01 AV 0.45 62 9151 1



CENTRAL PACIFIC BLDRS INC  
331 W SHIELDS AVE  
FRESNO, CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0042707453-9  
Statement Date: 12/23/2022  
Due Date: 01/09/2023

## Details of Electric Charges

11/23/2022 - 12/22/2022 (30 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

11/23/2022 - 12/22/2022

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	7.516000 kWh @ \$0.31285	2.35
Off Peak	24.961520 kWh @ \$0.29674	7.41
Energy Commission Tax		0.01

**\$19.63**

## Service Information

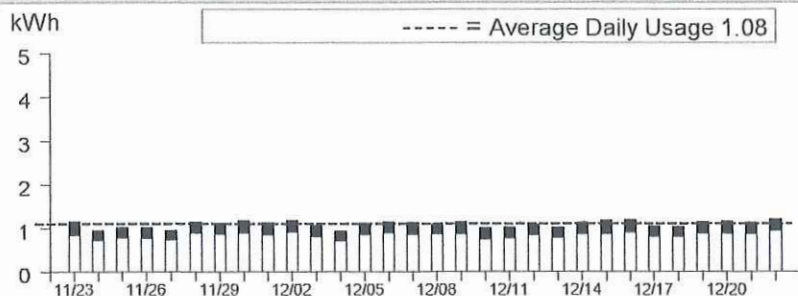
Meter #	1008817939
Total Usage	32.477520 kWh
Serial	C
Rotating Outage Block	11F

## Additional Messages

Your electricity bill for this month reflects a credit amount from your last bill, which may be due in part to the **California Climate Credit** included in the "Adjustments" section of your electricity bill from two months ago.

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 32.477520 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	23.14%	\$2.35
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	76.86%	\$7.41
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1  
Statement Date: 12/23/2022  
Due Date: 01/09/2023

## Service For:

ASSESSMENT DISTRICT C/O WESTCO  
EQUITIES  
501 N MINNEAWA AVE  
CLOVIS, CA 93611

## Your Account Summary

Credit Balance on Previous Statement	-\$47.29
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$47.29
Current Electric Charges	\$16.46

## 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

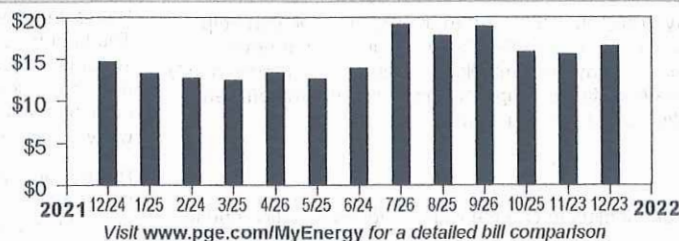
**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$30.83**



## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago	Last Period	Current Period
0.63	0.68	0.73
Electric kWh / Day		

No payment is due. Please retain for your records. Thank you.

999011990502061000000164600000000000



Account Number:  
**1199050206-1**

Total Amount Due:  
**No Payment Due**

011550009150 01 AV 0.45 62 9150 1

ASSESSMENT DISTRICT C/O WESTCO EQUITIES  
331 W SHIELDS AVE  
C/O REGENCY  
FRESNO, CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 1199050206-1  
Statement Date: 12/23/2022  
Due Date: 01/09/2023

## Details of Electric Charges

11/23/2022 - 12/22/2022 (30 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

11/23/2022 - 12/22/2022

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	5.172900 kWh @ \$0.31285	1.62
Off Peak	16.746400 kWh @ \$0.29674	4.97
Energy Commission Tax		0.01
		<b>\$16.46</b>

## Service Information

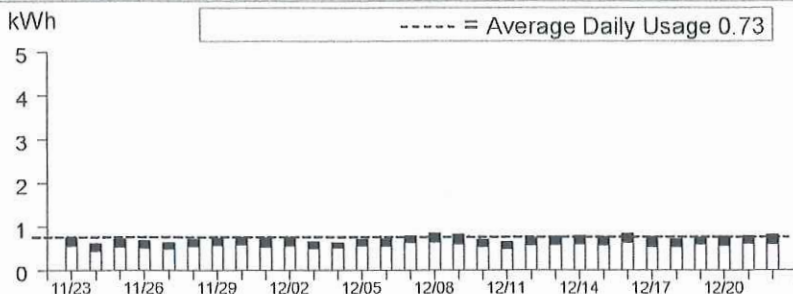
Meter # 1004466468  
Total Usage 21.919300 kWh  
Serial C  
Rotating Outage Block 2A

## Additional Messages

Your electricity bill for this month reflects a credit amount from your last bill, which may be due in part to the **California Climate Credit** included in the "Adjustments" section of your electricity bill from two months ago.

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 21.919300 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	23.59%	\$1.62
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	76.41%	\$4.97
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0  
Statement Date: 12/30/2022  
Due Date: 01/17/2023

## Service For:

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

## Your Account Summary

Credit Balance on Previous Statement	-\$57.13
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$57.13
Current Electric Charges	\$9.54

## 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

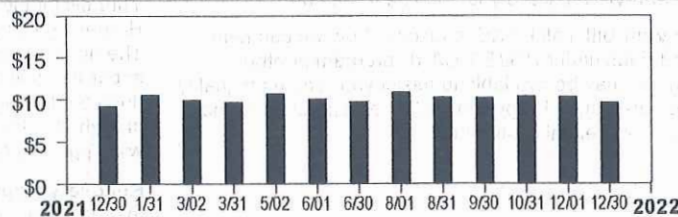
**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$47.59**



## Electric Monthly Billing History

### Daily Usage Comparison



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

No payment is due. Please retain for your records. Thank you.

999030357805420000000095400000000000



Account Number:  
**3035780542-0**

Total Amount Due:  
**No Payment Due**

016560022995 01 AV 0.45 160 4788 4

ASSESSMENT DISTRICT C/O WESTCO EQUITIES  
331 W SHIELDS AVE  
FRESNO, CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3035780542-0  
Statement Date: 12/30/2022  
Due Date: 01/17/2023

## Details of Electric Charges

12/01/2022 - 12/29/2022 (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

12/01/2022 - 12/29/2022

Customer Charge	29 days @ \$0.32854	\$9.53
Energy Charges		
Off Peak	0.050140 kWh @ \$0.29674	0.01
		<b>\$9.54</b>

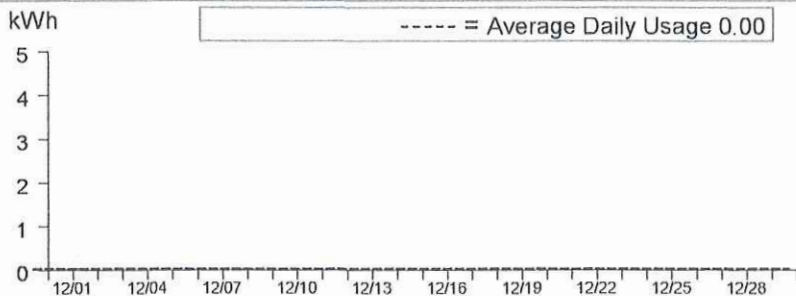
## Service Information

Meter # 1005685850  
Total Usage 0.050150 kWh  
Serial H  
Rotating Outage Block 2A

## Additional Messages

Your electricity bill for this month reflects a credit amount from your last bill, which may be due in part to the **California Climate Credit** included in the "Adjustments" section of your electricity bill from two months ago.

## Electric Usage This Period: 0.050150 kWh, 29 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	0.00%	\$0.00
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	100.00%	\$0.01
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

**EXPERT GATE REPAIR LLC**

PO Box 790  
Caddo Mills, TX 75135 US  
expertgaterepair@yahoo.com

**INVOICE**

BILL TO  
Country View C/O Regency  
Clovis, Ca

INVOICE 13925  
DATE 12/29/2022  
TERMS Net 30  
DUE DATE 01/28/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Labor	Check ped gate not latching	1	140.00	140.00
We found all ped gates latching. Tested and videoed.				

BALANCE DUE

**\$140.00**

AD Area 2

ENTERED JAN 05 2023

PAID JAN 09 2023

AVS6

# Profit & Loss

Property: Country View - (81) Blackhorse

10/01/22 - 12/31/22 (cash basis)

	Amount
<b>EXPENSE</b>	
61200 City Administration Costs	86.79
62600 Miscellaneous/Contingency Repairs	1,771.99
62100 Electronic Gate Maintenance	140.00
64000 Landscape Maintenance	2,336.38
61900 Telephone	35.61
62150 Street Sweep Service	320.32
63100 Water, Sewer	1,985.42
63000 Electrical Power for Gate and Streetlights	60.49
65000 District Administrator	3,465.00
65100 Insurance	413.35
<b>TOTAL EXPENSE</b>	<b>10,615.35</b>
<b>NET INCOME</b>	<b>-10,615.35</b>

## NET INCOME SUMMARY

Income	0.00
Expense	-10,615.35
<b>NET INCOME</b>	<b>-10,615.35</b>



# INVOICE

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

Customer #: 21792158  
Invoice #: 8219832  
Invoice Date: 1/1/2023  
Cust PO #:

Job Number	Description	Amount
311800014	CAMBRIDGE COUNTRY VIEW Landscape Maintenance For January	527.88
311800014	CAMBRIDGE COUNTRY VIEW 3.90% Fuel Surcharge For January	20.58
PAID JAN 20 2023 AV57 ENTERED JAN 03 2023 AD Area 2		
Total invoice amount		548.46
Tax amount		
Balance due		548.46

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 #: 8219832  
Invoice Date: 1/1/2023

Amount Due: \$548.46

Thank you for allowing us to serve you

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

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

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

## GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

## Invoice

DATE	INVOICE #
9/30/2022	375762

BILL TO
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	10/30/2022	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		154.00
FUEL RECOVERY FEE		6.16
<p>AP Area 2</p> <p>PAID JAN 20 2023</p> <p>AVS9</p> <p>ENTERED JAN 09 2023</p>		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.

Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

THANK YOU FOR YOUR BUSINESS!

**Total** \$160.16

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 #
8/31/2022	375515

BILL TO
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	9/30/2022	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		154.00
FUEL RECOVERY FEE		6.16
<p>PAID JAN 10 2023</p> <p>AV60</p> <p>ENTERED JAN 09 2023</p> <p>AD Area 2</p>		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.  
Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

**Total** \$160.16

THANK YOU FOR YOUR BUSINESS!

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 #
12/31/2022	376458

BILL TO
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	1/30/2023	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING		154.00
FUEL RECOVERY FEE		6.16
<p>PAID JAN 20 2023 AV62</p> <p>ENTERED JAN 09 2023</p>		

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.

Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

THANK YOU FOR YOUR BUSINESS!

**Total**

\$160.16

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

E-MAIL
service@guardianwestern.com

# 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	11/01/2022 to 12/31/2022

**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](http://www.cityofclovis.com).

DUE DATE	BALANCE DUE
01/31/2023	\$ 58.12

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
5130	5102	28	20	49

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
10/06/2022 - 12/08/2022	63	28	0.4444

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
10/07/2013 - 12/04/2013	58	49	0.8448
12/11/2012 - 02/06/2013	57	68	1.1930
02/06/2013 - 04/08/2013	61	21	0.3443

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.

### BILLING SUMMARY

Previous Balance 83.50  
New Charges Since Last Billing  
RESIDENTIAL LNDSCP 1 58.12

PAID JAN 20 2023  
CK 542

RECEIVED  
JAN 17 2023  
BY: \_\_\_\_\_

Adjustments 0.00  
Payments -83.50  
**TOTAL DUE \$ 58.12**

SEE OTHER SIDE FOR ADDITIONAL INFORMATION

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

**Regency Property**

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

**Invoice**

Invoice No.	Invoice Date
41969	01/10/23

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
18.68	

**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



PAID JAN 20 2023  
CK 543

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
32	Black and White Copies	0.24	7.68
1	Postage	11.00	11.00
<div>AD Area 1 6.67</div> <div>AD Area 2 12.01</div> <div><u>18.68</u></div>			
<div>ENTERED JAN 18 2023</div> <div>Blackhorse RECEIVED JAN 10 2023 By [signature]</div>			
Sub Total			18.68
Tax			0.00
TOTAL			18.68

**Comments**

Thank you for your business! This invoice is for the month of December.

**Regency Property**

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

**Invoice**

Invoice No.	Invoice Date
40940	12/30/22

Property	Unit	Acc #
Regenc		28066

Amount Due	Amount Enclosed
18.48	

**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



PAID JAN 20 2023

CK543

PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
27	Black and White Copies	0.24	6.48
1	Postage	12.00	12.00
<div>AD Area 1 6.60</div> <div>AD Area 2 11.88</div> <div>18.48</div> <div>Blackhorse</div> <div>RECEIVED DEC 28 2023 By 101200</div>			
Sub Total			18.48
Tax			0.00
TOTAL			18.48

**Comments**

Thank you for your business! This is for the month of November.

# Check Worksheet

**Vendor:** Regency Property Management  
**Address:** 331 W. Shields Ave  
Fresno, CA 93705  
**Bank:** 77619 Blackhorse Estates III -FFB  
**Memo:** Management fees for multiple properties.

**Check #:** 544  
**Date:** 01/25/2023  
**Status:** Printed  
**Cleared:** Yes  
**Amount:** 1,900.00

## Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		<input type="checkbox"/>	65000 Management Fees		1,155.00
AD Area 1		<input type="checkbox"/>	65000 Management Fees		745.00
					1,900.00

# Check Worksheet

**Vendor:** Regency Property Management  
**Address:** 331 W. Shields Ave  
 Fresno, CA 93705  
**Bank:** 77619 Blackhorse Estates III -FFB  
**Memo:** City of Clovis Bill paid by Regency

**Check #:** 545  
**Date:** 01/27/2023  
**Status:** Printed  
**Cleared:** Yes  
**Amount:** 2,465.45

## Ledger Breakdown

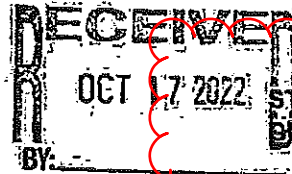
Property	Unit	1099	Expense Account	Memo	Amount
AD Area 1		<input type="checkbox"/>	63000 Gas & Electric	City of Clovis Bill	968.57
AD Area 2		<input type="checkbox"/>	63000 Gas & Electric	City of Clovis Bill	1,496.88
					2,465.45



# CITY of CLOVIS

INVOICE / STATEMENT

AR00108377  
REGENCY PROPERTY MANAGEMENT  
331 W. SHIELDS  
FRESNO, CA 93705



STATEMENT DATE: 10/07/2022  
DUE DATE: 10/31/2022

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 10/01/2022				2,927.45
10/03/2022	10/2022 STREET LIGHT BILLING	A22097527	493.09	0.00	3,420.54
10/04/2022	09/222 STREET LIGHT		0.00	(493.09)	2,927.45
10/04/2022	768 & 728 SPRUCE FIRE INSP		0.00	(462.00)	2,465.45
	Ending Balance as of 10/07/2022		493.09	(955.09)	2,465.45
Total Due:					\$2,465.45

PAID JAN 27 2023  
2465.45

AD Area 1 968.57

AD Area 2 1496.88 > CK 545

## 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: 10/07/2022  
DUE DATE: 10/31/2022  
AMOUNT DUE: \$2,465.45

Lutz

Lutz 708

# Check Worksheet

<b>Vendor:</b>	American Express Credit Card	<b>Check #:</b>	ACH
<b>Address:</b>	PO Box 0001 Los Angeles, CA 90096-8000	<b>Date:</b>	01/27/2023
<b>Bank:</b>	77619 Blackhorse Estates III -FFB	<b>Status:</b>	Printed
<b>Memo:</b>	01/15/23 - AD Area 2 - Phone Bill , 01/15/23 - AD Area 1- Phone Bil	<b>Cleared:</b>	No
		<b>Amount:</b>	214.99

## Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
01/15/2023	01/15/2023	01/15/23	01/15/23 - AD Area 2 - Phone Bill	106.52	106.52
01/15/2023	01/15/2023	01/15/23	01/15/23 - AD Area 1- Phone Bill	108.47	108.47

## Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		<input type="checkbox"/>	61900 Telephone Gate	01/15/23 - AD Area 2 - Phone Bill	106.52
AD Area 1		<input type="checkbox"/>	61900 Telephone Gate	01/15/23 - AD Area 1- Phone Bill	108.47
					214.99



CHECK REQUEST

61400

Property: Cambridge Country View

Description: ATT Phone bill

Owner Name: \_\_\_\_\_

Checked needed by: ASAP

Amount: \$ 106.52

Approved: Allison

Payee: Amex

Date: 1-11-23

ENTERED JAN 25 2023



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

Page 1 of 2  
Account Number 559 297-9343 165 5  
Billing Date Dec 19, 2022

Web Site att.com

### Bill-At-A-Glance

Previous Bill	35.61
Payment Received 12-14 Thank you!	35.61CR
Adjustments	.00
Balance	.00
Current Charges	106.52
<b>Amount to be Debited</b>	<b>\$106.52</b>
Your Credit Card will be Debited by	Jan 11, 2023

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	106.52
1 800 750-2355		
<b>Total Current Charges</b>		<b>106.52</b>

### News You Can Use Summary

- PREVENT DISCONNECT
- COST ASSESSMENT CHRG
- WHITE PAGE DIRECTORY
- STILL GETTING PAPER?
- CARRIER INFORMATION
- FEES AND SURCHARGES
- BUSINESS RATE CHANGE

See "News You Can Use" for additional information

### Plans and Services

#### Promotions and Discounts

Item	No.	Description	
	1.	Your contract for participation in the Business Local Calling for 12 months expires Jan 2023.	.00

#### Monthly Service - Dec 19 thru Jan 18

2.	Bus Local Calling Unlimited A	80.00
	Measured Rate Business Service	
	Unlimited Local Usage	
	Call Forwarding	
	Caller ID	
	Three-Way Calling	

#### Company Fees and Surcharges

3.	Federal Subscriber Line Charge	8.59
4.	State Regulatory Fee	.44
5.	Federal Universal Service Fee	3.29
6.	Cost Assessment Charge	4.10
<b>Total Company Fees and Surcharges</b>		<b>16.42</b>

#### Government Fees and Taxes

7.	CA High Cost Fund Surcharge - A:	.59
8.	CA High Cost Fund-B and CA Advanced Svc Fund	.86
9.	California Teleconnect Fund Surcharge	.65
10.	Universal Lifeline Telephone Service Surcharge	3.99
11.	CA Relay Service and Communications Devices Fund	.94
12.	State E911 Surcharge	.30
13.	Federal	2.77
<b>Total Government Fees and Taxes</b>		<b>10.10</b>

**Total Plans and Services** 106.52

### 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 \$69.81. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

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

GO GREEN - Enroll in paperless billing.



# INVOICE

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

Customer #: 21792158  
Invoice #: 8257168  
Invoice Date: 2/1/2023  
Cust PO #:

Job Number	Description	Amount
311800014	CAMBRIDGE COUNTRY VIEW Landscape Maintenance For February	527.88
311800014	CAMBRIDGE COUNTRY VIEW 3.90% Fuel Surcharge For February	20.58
PAID JAN 30 2023 AV 64		
Total invoice amount		548.46
Tax amount		
Balance due		548.46

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 #: 8257168  
Invoice Date: 2/1/2023

Amount Due:	\$548.46
-------------	----------

Thank you for allowing us to serve you

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

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

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

WA Funding itf  
Blackhorse Estates III  
331 W Shields Ave  
Fresno, CA 93705

Fresno First Bank  
7690 N Palm Ave #101  
Fresno, CA 93711

546

02/01/2023

REGENCY PROPERTY

1,900.00\*\*

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705

*Bruch Heide*

Management fees for multiple properties.

11 546 11 12 11 14 14 61 1000 776 19 11

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
02/01/2023 Regency Property

Management fees for multiple properties.

\$ 1,900.00

546

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
02/01/2023 Regency Property

Management fees for multiple properties.

\$ 1,900.00

546

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 6542845756-1  
Statement Date: 01/25/2023  
Due Date: 02/13/2023

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$29.00
Payment(s) Received Since Last Statement	-29.00
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$41.15

**Total Amount Due by 02/13/2023** **\$41.15**

## Questions about your bill?

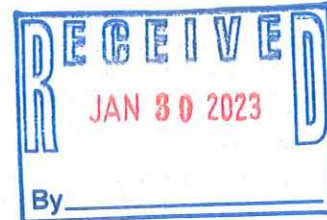
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Ways To Pay

[www.pge.com/waystopay](http://www.pge.com/waystopay)

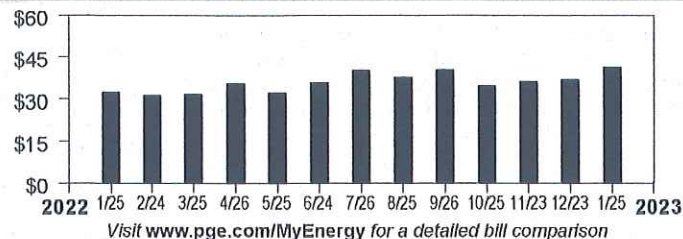
## Your Enrolled Programs

Peak Day Pricing Plan



## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
2.57	2.98	2.98
Electric kWh / Day		

ENTERED FEB 01 2023

PAID FEB 07 2023

CK 547



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6542845756-1  
Statement Date: 01/25/2023  
Due Date: 02/13/2023

## Details of Electric Charges

12/23/2022 - 01/24/2023 (33 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

### 12/23/2022 - 12/31/2022

Customer Charge	9 days @ \$0.32854	\$2.96
Energy Charges		
Peak	6.804900 kWh @ \$0.31285	2.13
Off Peak	19.950800 kWh @ \$0.29674	5.92
Energy Commission Tax		0.01

### 01/01/2023 - 01/24/2023

Customer Charge	24 days @ \$0.32854	\$7.88
Energy Charges		
Peak	18.201300 kWh @ \$0.32329	5.88
Off Peak	53.237000 kWh @ \$0.30718	16.35
Energy Commission Tax		0.02

**\$41.15**

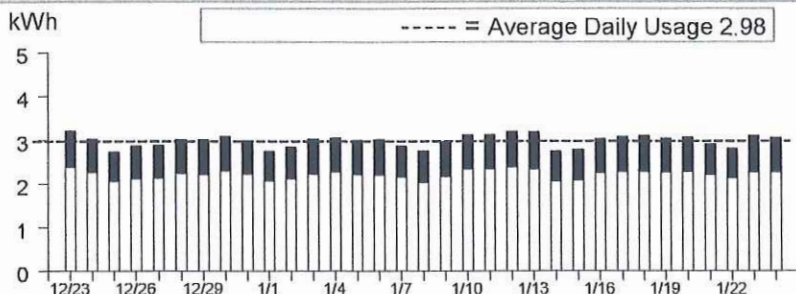
## Service Information

Meter #	1004466471
Total Usage	98.194000 kWh
Serial	C
Rotating Outage Block	11F

## Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 98.194000 kWh, 33 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	25.46%	\$8.01
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	74.54%	\$22.27
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1

Statement Date: 01/25/2023

Due Date: 02/13/2023

## Service For:

ASSESSMENT DISTRICT C/O WESTCO  
EQUITIES  
501 N MINNEAWA AVE  
CLOVIS, CA 93611

## Your Account Summary

Credit Balance on Previous Statement	-\$30.83
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$30.83
Current Electric Charges	\$17.97

## Questions about your bill?

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

**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$12.86**

## Ways To Pay

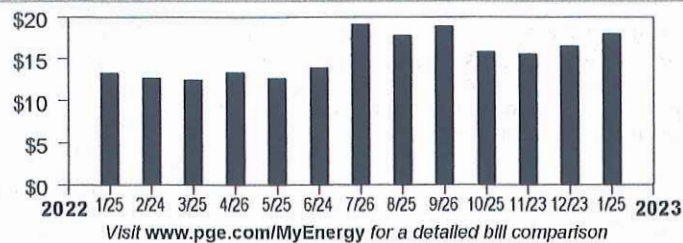
www.pge.com/waystopay

## Your Enrolled Programs

Peak Day Pricing Plan

## Electric Monthly Billing History

### Daily Usage Comparison



No payment is due. Please retain for your records. Thank you.

9990119905020610000001797000000000



Account Number:  
**1199050206-1**

Total Amount Due:  
**No Payment Due**

036920000152 01 AV 0.47 1 152 1  
ASSESSMENT DISTRICT C/O WESTCO EQUITIES  
331 W SHIELDS AVE  
C/O REGENCY  
FRESNO, CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1  
Statement Date: 01/25/2023  
Due Date: 02/13/2023

## Details of Electric Charges

12/23/2022 - 01/24/2023 (33 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

### 12/23/2022 - 12/31/2022

Customer Charge	9 days @ \$0.32854	\$2.96
Energy Charges		
Peak	1.587600 kWh @ \$0.31285	0.50
Off Peak	4.806900 kWh @ \$0.29674	1.43

### 01/01/2023 - 01/24/2023

Customer Charge	24 days @ \$0.32854	\$7.88
Energy Charges		
Peak	3.932500 kWh @ \$0.32329	1.27
Off Peak	12.765300 kWh @ \$0.30718	3.92
Energy Commission Tax		0.01

**\$17.97**

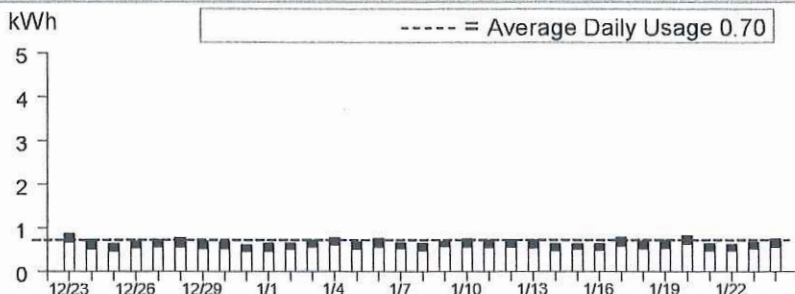
## Service Information

Meter #	1004466468
Total Usage	23.092300 kWh
Serial	C
Rotating Outage Block	2A

## Additional Messages

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 23.092300 kWh, 33 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	23.90%	\$1.77
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	76.10%	\$5.35
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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  
<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

# Invoice

DATE	INVOICE #
1/31/2023 <i>ℓ</i>	376705 <i>ℓ</i>

BILL TO
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

PROPERTY
CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

ENTERED FEB 02 2023

TERMS	DUE DATE	ACCOUNT #
Net 30 <i>ℓ</i>	3/2/2023 <i>ℓ</i>	RGS003

DESCRIPTION	PHOTO	AMOUNT
MONTHLY POWER SWEEPING  ENTERED FEB 02 2023  <i>AD Area 2</i>		173.00  <i>PAID FEB 07 2023</i> <i>AV67</i>

STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.  
Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

THANK YOU FOR YOUR BUSINESS!

**Total**

*\$173.00*

Phone: 559-291-1890  
Fax: 559-291-1892  
Website: [www.guardianwestern.com](http://www.guardianwestern.com)

E-MAIL
<a href="mailto:service@guardianwestern.com">service@guardianwestern.com</a>

WA Funding itf  
Blackhorse Estates III  
331 W Shields Ave  
Fresno, CA 93705

Fresno First Bank  
7690 N Palm Ave #101  
Fresno, CA 93711

549

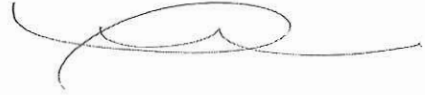
03/01/2023

1,900.00\*\*

REGENCY PROPERTY

ONE THOUSAND NINE HUNDRED DOLLARS AND 00/100 \*\*\*\*\*

REGENCY PROPERTY  
331 W. Shields Ave  
Fresno, CA 93705



Management fees for multiple properties.

⑈549⑈ ⑆121144146⑆ 100077619⑈

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
03/01/2023 Regency Property

Management fees for multiple properties.

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

WA Funding itf  
Blackhorse Estates III  
Tract 4299A  
03/01/2023 Regency Property

Management fees for multiple properties.

\$ 1,900.00

Prop	Unit	Account	Comment	Amount
AD Area 2		65000 Management Fees		1,155.00
AD Area 1		65000 Management Fees		745.00

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



AT2 002674 0006 1036-3217-12 55-0AED

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

### Notice of Payment Due

State Farm Payment Plan: 1036-3217-12  
Accountholder Name: ASSESSMENT DIST 1995-1

Total Amount Due: \$642.99  
Due By: March 9, 2023



PAID MAR 01 2023  
ACH

RECEIVED  
FEB 17 2023  
BY: \_\_\_\_\_

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

CC \$ 413.35

### 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 February 8, 2023 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!

ENTERED FEB 13 2023

AID Area 1 B A

SFPP Account 1036-3217-12

Page 1 of 2

Prepared February 8, 2023

↓ Please fold and tear here ↓

### Ways to Pay



Online  
PC or  
mobile devices



Mobile  
Use State Farm  
mobile app



Mail  
Send us  
a check



Call  
Automated Line: 1-800-440-0998  
Your agent: 559-274-9262



Walk In  
See your  
State Farm Agent

Key code: 4847463459

If you have moved, please contact your agent.



Accountholder: ASSESSMENT DIST 1995-1  
SFPP Account Number: 1036-3217-12

Amount Due: \$642.99

Please pay by March 9, 2023

Make payment to State Farm

1200303308  
State Farm Insurance Companies  
P.O. Box 680001  
Dallas, TX 75368-0001



For Office Use Only

SFPP Bill

\$642.99

0330

# Check Worksheet

**Vendor:** American Express Credit Card

**Check #:** ACH

**Address:** PO Box 0001  
Los Angeles, CA 90096-8000

**Date:** 03/02/2023

**Bank:** 77619 Blackhorse Estates III -FFB

**Status:** Printed

**Memo:** 02/15/23 - AD Area 2 - Phone Bill, 02/15/23 - AD Area 1 - Phone Bil

**Cleared:** No

**Amount:** 216.93

## Bills Applied To

Bill Date	Due Date	Invoice #	Memo	Bill Amount	Amount Paid
02/15/2023	02/15/2003	02/15/23	02/15/23 - AD Area 2 - Phone Bill	107.49	107.49
02/15/2023	04/01/2023	02/15/23	02/15/23 - AD Area 1 - Phone Bill	109.44	109.44

## Ledger Breakdown

Property	Unit	1099	Expense Account	Memo	Amount
AD Area 2		<input type="checkbox"/>	61900 Telephone Gate	02/15/23 - AD Area 2 - Phone Bill	107.49
AD Area 1		<input type="checkbox"/>	61900 Telephone Gate	02/15/23 - AD Area 1 - Phone Bill	109.44
					216.93



CHECK REQUEST

Property: Cambridge Country View

Description: AT&T Phone Bill

Owner Name:

Checked needed by: ASAP

Amount: \$ 107.49

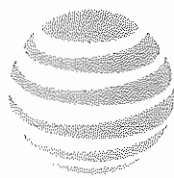
Approved: Allison

Payee: Amex

Date: 2/10/23

Code#61900 Telephone Gate

RECEIVED FEB 02 2023

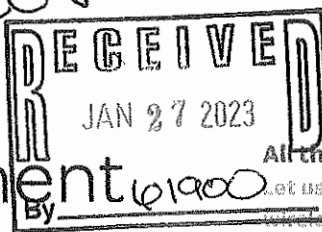


AT&amp;T

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

Page 1 of 2  
Account Number 559 297-9343 165 5  
Billing Date Jan 19, 2023  
Web Site att.com

CCV



## Monthly Statement

All the best from us

Let us help connect you to our great deals for Internet,  
services and other premium services. Call 866.247.9021.

Business customers: 800.321.2000.

## Bill-At-A-Glance

Previous Bill	106.52
Payment Received 1-11 Thank you!	106.52CR
Adjustments	.00
Balance	.00
Current Charges	107.49

**Amount to be Debited \$107.49**

Your Credit Card will be Debited by Feb 10, 2023

## Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	107.49
1 800 750-2355		
<b>Total Current Charges</b>		<b>107.49</b>

## Plans and Services

## Monthly Service - Jan 19 thru Feb 18

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

1. <b>Bus Local Calling Unlimited A</b>	80.00
Measured Rate Business Service	
Unlimited Local Usage	
Call Forwarding	
Caller ID	
Three-Way Calling	

## 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
	<b>Rates Changed</b>			
	(Monthly Charges are Prorated from Jan 1, 2023 to your Billing Date, Jan 19, 2023)			
2.	Rate Change	1	.43	.26
	Federal Universal Service Fee			

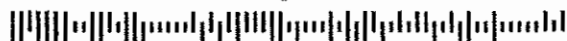
## Company Fees and Surcharges

3.	Federal Subscriber Line Charge			8.59
4.	State Regulatory Fee			.63
5.	Federal Universal Service Fee			3.72
6.	Cost Assessment Charge			4.10
<b>Total Company Fees and Surcharges</b>				<b>17.04</b>

## Government Fees and Taxes

7.	CA High Cost Fund Surcharge - A:			.59
8.	CA High Cost Fund-B and CA Advanced Svc Fund			.86
9.	California Teleconnect Fund Surcharge			.65
10.	Universal Lifeline Telephone Service Surcharge			3.99
11.	CA Relay Service and Communications Devices Fund			.94
12.	State E911 Surcharge			.30

3207.2.57.17224 1 AB 0.507 gf



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

## GUARDIAN WESTERN SWEEPING, INC.

4961 E. LANSING WAY  
FRESNO, CA 93727-7408

**Invoice**

DATE	INVOICE #
2/28/2023	376949

<b>BILL TO</b>
CAIMBRIDGE "COUNTRY VIEW" C/O REGENCY PROPERTY MANAGEMENT 331 W. SHIELDS AVE FRESNO, CA 93705

<b>PROPERTY</b>
CAIMBRIDGE COUNTRY VIEW ALLUVIAL & MINNEWAWA S/E CLOVIS, CA

TERMS	DUE DATE	ACCOUNT #
Net 30	3/30/2023	RGS003

SERVICE DATE	DESCRIPTION	AMOUNT
	MONTHLY POWER SWEEPING ONE TIME PER MONTH	173.00
	PAID MAR 14 2023 AV70 ENTERED MAR 08 2023	

**STARTING JUNE 2022 A 4% FUEL SURCHARGE WILL BE IMPLEMENTED TO ALL REGULAR SERVICE INVOICE.**

Invoice number must be written on remittance to process payment.  
All invoices are dated the last day of service month.

**THANK YOU FOR YOUR BUSINESS!**

**Total** \$ 173.00

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

<b>E-MAIL</b>
service@guardianwestern.com



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 3077447206-9  
Statement Date: 03/02/2023  
Due Date: 03/20/2023

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$50.92
Payment(s) Received Since Last Statement	-50.92
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$46.76
Electric Adjustments	-38.39

**Total Amount Due by 03/20/2023**

**\$8.37**

## Questions about your bill?

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

## Ways To Pay

[www.pge.com/waystopay](http://www.pge.com/waystopay)

## Your Enrolled Programs

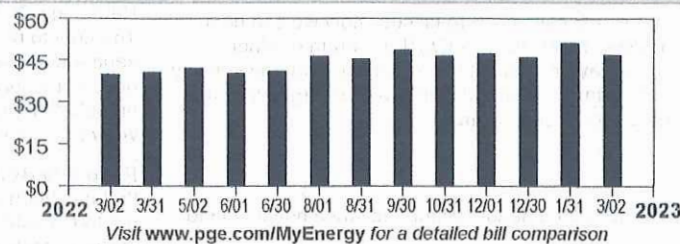
Peak Day Pricing Plan

PAID MAR 21 2023

CK 550

## Electric Monthly Billing History

### Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
3.69	4.05	3.94
Electric kWh / Day		

RECEIVED MAR 17 2023

RECEIVED  
MAR 06 2023  
BY: \_\_\_\_\_



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3077447206-9  
Statement Date: 03/02/2023  
Due Date: 03/20/2023

## Details of Electric Charges

01/31/2023 - 03/01/2023 (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

### 01/31/2023 - 02/28/2023

Customer Charge	29 days @ \$0.32854	\$9.53
Energy Charges		
Peak	29.274600 kWh @ \$0.32329	9.46
Off Peak	84.993400 kWh @ \$0.30718	26.11
Energy Commission Tax		0.03

### 03/01/2023

Customer Charge	1 days @ \$0.32854	\$0.33
Energy Charges		
Peak	0.993300 kWh @ \$0.33840	0.34
Off Peak	2.384250 kWh @ \$0.32229	0.77
Super Off Peak	0.628700 kWh @ \$0.30587	0.19

**Total Electric Charges** **\$46.76**

## Adjustments

CA Climate Credit **-\$38.39**

**Total Adjustments** **-\$38.39**

## Service Information

Meter # 1005685883  
Total Usage 118.274250 kWh  
Serial H  
Rotating Outage Block 11F

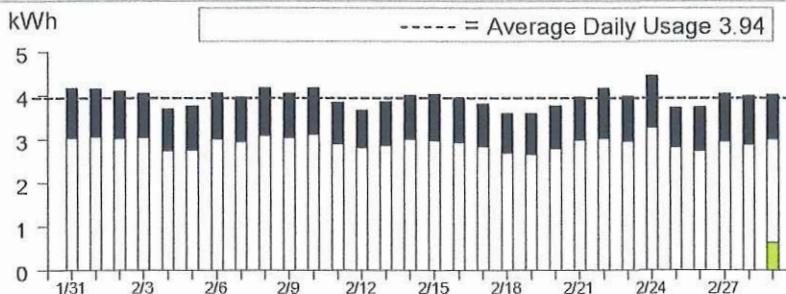
## Additional Messages

### CA Climate Credit -

You received a Climate Credit on this month's electric bill. For more information about this California Climate Credit, visit [www.cpuc.ca.gov/smallbusinessclimatecredit](http://www.cpuc.ca.gov/smallbusinessclimatecredit)

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 118.274250 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	25.59%	\$9.80
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	73.87%	\$26.88
Super Off Peak <sup>4</sup>	0.54%	\$0.19

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## Service For:

ASSESSMENT DISTRICT C/O WESTCO  
EQUITIES  
501 N MINNEAWA 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

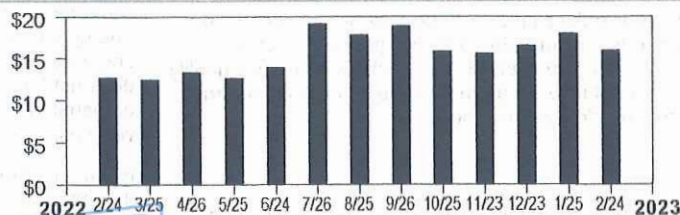
Credit Balance on Previous Statement	-\$12.86
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$12.86
Current Electric Charges	\$15.88
Electric Adjustments	-38.39

**CREDIT BALANCE - NO PAYMENT  
DUE**

**-\$35.37**

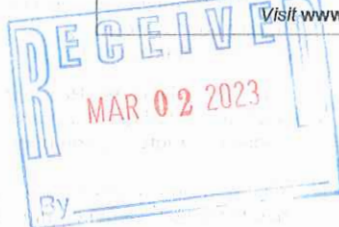
## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
0.34	0.69	0.64
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison



RECEIVED MAR 03 2023

No payment is due. Please retain for your records. Thank you.

999011990502061000000158800000000000



Account Number:  
**1199050206-1**

Total Amount Due:  
**No Payment Due**

513560007323 1 AV 0.471 35 7323 1

ASSESSMENT DISTRICT C/O WESTCO EQUITIES  
C/O REGENCY  
331 W SHIELDS AVE  
FRESNO CA 93705-4106

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1199050206-1  
Statement Date: 02/24/2023  
Due Date: 03/13/2023

## Details of Electric Charges

01/25/2023 - 02/23/2023 (30 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

01/25/2023 - 02/23/2023

Customer Charge	30 days @ \$0.32854	\$9.86
Energy Charges		
Peak	4.457400 kWh @ \$0.32329	1.44
Off Peak	14.877900 kWh @ \$0.30718	4.57
Energy Commission Tax		0.01

**Total Electric Charges \$15.88**

## Adjustments

CA Climate Credit - \$38.39

**Total Adjustments -\$38.39**

## Service Information

Meter # 1004466468  
Total Usage 19.335300 kWh  
Serial C  
Rotating Outage Block 2A

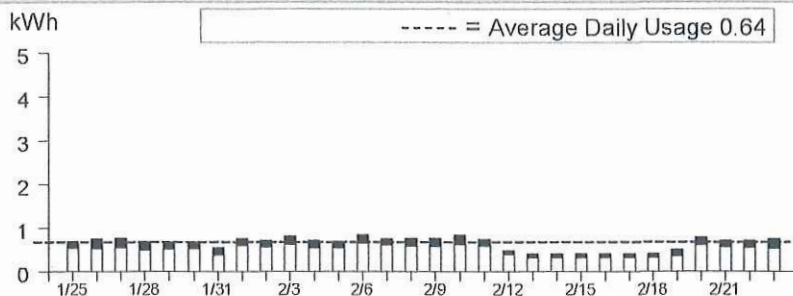
## Additional Messages

### CA Climate Credit -

You received a Climate Credit on this month's electric bill. For more information about this California Climate Credit, visit [www.cpuc.ca.gov/smallbusinessclimatecredit](http://www.cpuc.ca.gov/smallbusinessclimatecredit)

From March 1, 2022 to February 28, 2023, the Wildfire Fund Charge is offset by \$0.00109/kWh to reflect excess funds from the Department of Water Resources (DWR) Bond charge. The Wildfire Fund Charge is also offset by an additional \$0.00084/kWh during this same period for excess funds from the DWR Power charge. These charges were included in your electric charges prior to 2021 and were related to bonds issued and energy provided to customers by DWR during the 2000-2001 California energy crisis.

## Electric Usage This Period: 19.335300 kWh, 30 billing days



	Usage	Energy Charges
Peak <sup>1</sup>	23.05%	\$1.44
Part Peak <sup>2</sup>	0.00%	\$0.00
Off Peak <sup>3</sup>	76.95%	\$4.57
Super Off Peak <sup>4</sup>	0.00%	\$0.00

<sup>1</sup>Peak: Year-round, Daily, 4:00pm-9:00pm

<sup>2</sup>Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

<sup>3</sup>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

<sup>4</sup>Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm

# 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	01/01/2023 to 02/28/2023

### 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](http://www.cityofclovis.com).

DUE DATE	BALANCE DUE
03/31/2023	\$ 27.15

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
13563	13563	0	13	7

METER READING PERIOD	DAYS IN READING PERIOD	CURRENT USAGE	CURRENT DAILY USAGE
12/08/2022 - 02/08/2023	62	0	0.0000

METER READING PERIOD	DAYS IN READING PERIOD	2013 USAGE	2013 DAILY USAGE
12/11/2012 - 02/06/2013	57	7	0.1228
02/06/2013 - 04/08/2013	61	30	0.4918
04/08/2013 - 06/07/2013	60	85	1.4167

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.

### BILLING SUMMARY

Previous Balance 73.63

#### New Charges Since Last Billing

RESIDENTIAL LNDSCP 1 27.15

PAID MAR 21 2023

CK 551



Adjustments 0.00  
Payments -73.63

**TOTAL DUE \$ 27.15**

SEE OTHER SIDE FOR ADDITIONAL INFORMATION

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



AT&amp;T

CCV  
RECEIVED  
MAR 27 2023  
BY: 61900

REGENCY PROPERTY MANAGEMENT  
CAMBRIDGE COUNTRY VIEW  
331 W SHIELDS AVE  
FRESNO CA 93705 - 4105

Page 1 of 3  
Account Number 559 297-9343 165 5  
Billing Date Mar 19, 2023  
Web Site att.com

# Monthly Statement

Do more with AT&T

Call 844.233.3369 to get even more from AT&T. Discover our latest offers on internet, wireless, and other premium services. Business customers: 800.321.2000

## Bill-At-A-Glance

Previous Bill	258.80
Payment - Thank you!	258.80CR
Adjustments	135.06CR
Balance	135.06CR
Current Charges	126.55
<b>Balance</b>	<b>\$8.51CR</b>
Payment is Not Required	

## Detail of Payments and Adjustments

Item	No.	Date	Description	Adjustments	Payments
	1.	3-14	Payment		258.80
	2.	3-20	Account Balance Adjustment	120.82CR	
	3.	3-20	Taxes and Surcharges	14.24CR	
Totals				135.06CR	258.80

## Plans and Services

### Monthly Service - Mar 19 thru Apr 18

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

4. Bus Local Calling Unlimited B	101.00
Measured Rate Business Service	
Unlimited Local Usage	
Caller ID	
Call Forwarding	
Three-Way Calling	

### 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. 00000000

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Account Activity		(Monthly Charges are Prorated from Mar 16, 2023 to your Billing Date, Mar 19, 2023)			
5. Unlimited Local Usage	1		40.00		2.67CR

### Services Established

(Monthly Charges are Prorated from Mar 16, 2023 to your Billing Date, Mar 19, 2023)

6. Unlimited Local Usage	1	40.00	2.67
--------------------------	---	-------	------

Order No. C48898683

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Services Added		(Monthly Charges are Prorated from Mar 17, 2023 to your Billing Date, Mar 19, 2023)			
7. Bus Local Call Unlimited B	1		101.00		3.37

Measured Rate Business Service  
Unlimited Local Usage  
Caller ID  
Call Forwarding  
Three-Way Calling

## Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	126.55
1 800 750-2355		
<b>Total Current Charges</b>		<b>126.55</b>

## News You Can Use Summary

- CARRIER INFORMATION
- FEEES AND SURCHARGES
- CPUC PUBLIC HEARING
- COST ASSESSMENT CHRG
- PRICE INCREASE
- STILL GETTING PAPER?

See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.



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

Page 3 of 3  
Account Number 559 297-9343 165 5  
Billing Date Mar 19, 2023

## Terms and Conditions

**THREE PAYMENT OPTIONS:** Electronically: through Automatic Payment Service or Online: AT&T eBill<sup>SM</sup>. At an Authorized Payment Location. Or mail to AT&T PD BOX 5025, Carol Stream, IL 60197-5025.

**BILLING QUESTIONS:** Call us at 800.288.2020, or write to Customer Care at AT&T, P.O. Box 5074, Carol Stream, IL 60197-5074; or AT&T Business, 555 E. Cook St., Springfield, IL 62703; or visit [att.com](http://att.com). If you have a complaint you cannot resolve with us, contact the California Public Utilities Commission (CPUC) at Consumer Affairs Branch, 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, <http://consumers.cpuc.ca.gov/complaints> or call 800.649.7570. The CPUC's DDTP program offers assistance to individuals with hearing and speaking limitations including California Relay Service available by dialing 711, more information is available at <http://ddtp.cpuc.ca.gov/relay.aspx>. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or call 888.225.5322 or TTY 888.835.5322.

**FEDERAL SURCHARGES:** The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.

**TARIFF INFORMATION:** Call 1-888-319-8800 or visit our web site [www.att.com/servicepublications](http://www.att.com/servicepublications).

### SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to [att.com/servicepublications](http://att.com/servicepublications).

# CUSTOMER SERVICE RECORD

Account Number 559 297 9343



*dw*

March 19, 2023

For questions about:

o AT&T California customer service

800-750-2355 or (800) 750-2355


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

**THIS IS NOT A BILL. NO PAYMENT REQUIRED.**

## CUSTOMER SERVICE RECORD

Measured Rate Business Service	ACCOUNT NUMBER 559 297 9343 165 N 5
	BILL DATE MARCH 19, 2023
	BILL NAME REGENCY PROPERTY MANAGEMENT

ITEM	QTY	DESCRIPTION	AMOUNT	ACTIVITY DATE
<b>AT&amp;T CALIFORNIA PRODUCTS AND SERVICES</b>				
AT&T Affiliate Charges May Apply - See Affiliate Bill Page				
Discount Pricing May Apply - Please See Your Bill section				
Your Service Is Located at: 149 Oak Av (Bldg Gate) Clovis				
<b>SYSTEM SERVICES</b>				
1	1	Your Email Address C,ALLISON@REGENCYFRESNO.COM		03-17-23 ▲
<b>INDIVIDUAL LINE(S)</b>				
559 297 9343				
2	1	Measured Rate Business Service Your Long Distance Carrier is 101 Your Local Toll Carrier is 101 \$999.99 Discounted 91%	88.12	01-24-22
3	1	Bus Local Call Unlimited B A BTC 031723-24 1.00 12 N 031723		03-17-23 ▲
4	1	Federal Universal Service Fee	3.72	01-24-22
5	1	Unlimited Local Usage \$40.00 Discounted 91%	3.52	03-17-23 ▲
6	1	Call Forwarding \$27.83 Discounted 89%	3.00	01-24-22
7	1	Caller ID \$38.04 Discounted 91%	3.36	01-24-22
8	1	Three-Way Calling \$26.44 Discounted 89%	3.00	01-24-22
9	1	Cost Assessment Charge	4.10	01-24-22
10	1	Federal Subscriber Line Charge		01-24-22
11	1	Federal Subscriber Line Charge	8.59	01-24-22
(continues)				

x = Exempt from Billing Surcharge

E = Tax Exempt

H = Federal Tax

PT = All Taxes

▲ = Additions and Changes within the Last Billing Period

Page 1



# CITY of CLOVIS

INVOICE / STATEMENT

AR00108377  
REGENCY PROPERTY MANAGEMENT  
331 W SHIELDS  
FRESNO, CA 93705

STATEMENT DATE: 02/03/2023  
DUE DATE: 02/28/2023

Invoice Date	Description	Invoice	Amount Due	Payment / Adjustments	Total Amount
	Beginning Balance prior to 02/01/2023				(1,479.27)
02/01/2023	FEB 2023 STREET LIGHT BILLING	A22768411	493.09	0.00	(986.18)
	Ending Balance as of 02/03/2023		493.09	0.00	(986.18)
Total Due:					(\$986.18)



ENTERED FEB 14 2023

## 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: 02/03/2023  
DUE DATE: 02/28/2023  
AMOUNT DUE: (\$986.18)

Blackhorse Estates

March 2023

FINAL PAGE