

University Terrace

Unofficial Document prepared by UT Treasurer for general informational purposes only

VENDOR/DESCRIPTION	Date	Chk #	Recon- struction	Reserves	Building 9 Reserves	NOTES
Carry Forward from 2004	1/2/05			(92,688.00)	(17,984.59)	From bank statement 12/31/04
Axis Construction	1/27/05	150	1,750.00			install 2 sliding glass doors
Berding & Weil	1/27/05	151	8,583.86			Settlement legal fees
Elliott & Elliott	1/27/05	152		805.00		Roof repairs, building 9
Griffiths Castle & Schwartzman	1/27/05	153	375.00			Final mediation - settlement
Herb Morean	1/27/05	154	8,033.58			Fences
Schryer/Thompson	1/27/05	155	1,835.00			Detect deck leaks mult units
Schryer/Thompson	1/27/05	155	1,199.23			Install tarp on roof 12/6 & 7
Schryer/Thompson	1/27/05	155	413.81			Cover deck #1606
Payment of '03'04 overage	1/31/05				6,109.10	
Reserve income	1/31/05			(8,050.67)		Homeowner's dues
Reserve income	1/31/05				(200.00)	Homeowner's dues
Schryer/Thompson	2/10/05	156	233.49			Window repair, 2127 California
Settlement payment	2/25/05		(569,674.00)			\$569,674 1st Settlement pmt
Settlement payment	2/25/05		147,853.00	(147,853.00)		Reimbursement of reserves for amt pd to reconstruction costs out of our reserves before settlement was made
Berding & Weil	2/28/05	157	848.16			Settlement legal fees
Don Letts Plumbing	2/28/05	158		2,250.00		Blocked sink lines
Homespec	2/28/05	159		1,250.00		Roof inspection
Interest	2/28/05		(50.44)	(3.57)	(1.64)	Interest income
Maas constuction	2/28/05	160	1,725.00			Re-tape, texture & paint 1604 addison
Murray Joseph & Associates	2/28/05	161		925.00		1st payment to have required reserve study done (50%)
Newhall Village HOA	2/28/05	162		930.21		See deposit earlier (mistake)
Reserve income	2/28/05			(8,050.67)	(200.00)	Homeowner's dues
Berding & Weil	3/16/05	163	752.00			Settlement legal fees
Interest	3/31/05		(60.90)	(3.99)	(2.31)	Interest income
Reserve income	3/31/05			(8,050.67)	(200.00)	Homeowner's dues
Axis Construction	4/5/05	164	875.00			install sliding glass door
Various	4/5/05	165		11,130.09		paying back operating

Interest	4/30/05		(847.52)	(3.88)	(2.93)	Interest income
Reserve income	4/30/05			(8,050.67)	(200.00)	Homeowner's dues
Berding & Weil	5/11/05	166	227.23			Settlement legal fees
Certified Playground Services	5/11/05	167		325.00		Playground inspection
Herb Morean	5/11/05	170	7,079.68			Fences
Herb Morean	5/11/05	171	2,167.36			Fences
Homespec	5/11/05	168		1,250.00		Roof inspection (duplicate expense)
Murray Joseph & Associates	5/11/05	169		925.00		Final payment for required reserve study (50%)
Schryer/Thompson	5/11/05	172	75.00			Sliding door w/ lock and latch
Schryer/Thompson	5/11/05	172	1,345.00			Water testing
Schryer/Thompson	5/11/05	172		150.00		Test of power washing
UT	5/11/05	173	121.26			Reserves to pay back operating
Vulcan Fire Protection	5/11/05	174		2,475.00		Sprinkler system testing
Reserve Study	5/12/05		200,022.00	(170,000.00)	(30,022.00)	Decision was made by the board to shift money from the settlement to fully fund the reserve study - 100%, rather than to raise homeowner's dues for the following year.
Bldg 9 repay general reserves	5/31/05				7,587.00	
Interest	5/31/05		(973.29)	(4.77)	(3.25)	Interest income
Reserve income	5/31/05			(8,050.67)	(200.00)	Homeowner's dues
Interest	6/30/05		(1,035.63)	(2.87)	(3.09)	Interest income
Payback from building 9	6/30/05			(7,587.00)		
Reserve income	6/30/05			(8,050.67)	(200.00)	Homeowner's dues
Settlement payment	6/30/05		(168,010.67)			2nd installment of settlement payment
UT Repayment	6/30/05	146			(6,109.10)	voided check
Berding & Weil	7/7/05	175	1,644.36			Settlement legal fees
Schryer/Thompson	7/7/05	176	75.00			Repair sliding glass door
BCT Company	7/21/05	177	2,200.00			Clean dryer vents
Berding & Weil	7/21/05	178	354.58			Settlement legal fees
Elliott & Elliott	7/21/05	179		16,930.00		Bldgs 2, 9 & toolshed roofs
Elliott & Elliott	7/21/05	179		25,255.00		Bldgs 2, 9 & toolshed roofs
Elliott & Elliott	7/21/05	179		22,729.50		Bldgs 2, 9 & toolshed roofs
Karen Goodwin	7/21/05	180	132.00			Building permits for reconstruction
Schryer/Thompson	7/21/05	181	199.99			Leak repair

Schryer/Thompson	7/21/05	181	663.88			Leak repair
Schryer/Thompson	7/21/05	181	2,560.00			Leak repair
Schryer/Thompson	7/21/05	181	437.29			Leak repair
Interest	7/31/05		(851.18)	(200.00)	(2.99)	Interest income
Reserve income	7/31/05			(8,050.67)	(300.00)	Homeowner's dues
American Soil Productst	8/17/05	185	1,800.36			Landscape clean up - mulch
Elliott & Elliott	8/17/05	182		2,525.50		Bldgs 2, 9 & toolshed roofs
Elliott & Elliott	8/17/05	183		15,237.00		Bldgs 2, 9 & toolshed roofs
Elliott & Elliott	8/17/05	184		1,693.00		Bldgs 2, 9 & toolshed roofs
4D	8/18/05	186	423.00			Clean up of landscape/deposit
Four Dimensions	8/18/05	187	8,050.00			Landscape cleanup/chk cancelled later
Interest	8/31/05		(1,231.60)	(200.00)	(3.40)	Interest income
Reserve income	8/31/05			(5,333.00)	(300.00)	Homeowner's dues
Settlement payment	8/31/05		(43,992.10)			Final installment of settlement money
Anne Aaboe	9/9/05	188	303.14			Mulch for landscape clean up
Joe Casella	9/9/05	189	275.00			Laundry vent cleaning/reimbursement
4D	9/27/05	190	7,672.83			irrigation repair
University Terrace	9/27/05	147			6,360.10	Building 9 repaying operating
Interest	9/30/05			(400.00)		Unknown - cancelled later on 11/15
Interest	9/30/05		(1,256.52)	(200.00)	(2.97)	Interest Income
Reserve income	9/30/05			(2,615.99)	(300.00)	Homeowner's dues
Four Dimensions	10/5/05	192	207.76			Repay operating
Maas Construction Company	10/5/05	191	5,074.05			1614 Addision - ceiling repair
Newhall Village HOA	10/6/05	162		(930.21)		mistaken deposit - out check 162
Union Bank of California	10/20/05	193		245.00		F1200 id 942137487 7/1-6/30/taxes
Four Dimensions	10/31/05	187	(8,050.00)			Check #187 cancelled from above
Interest	10/31/05		(1,527.04)			Interest income
Interest	10/31/05		(963.48)	(200.00)	(1.13)	Interest income
Reserve income	10/31/05			(5,333.00)	(300.00)	Homeowner's dues
Don Letts Plumbing	11/3/05	194	595.00			2132 Jefferson / overflow in laundry
Four Dimensions	11/3/05	195	2,050.00			Landscape clean up
Four Dimensions	11/3/05	196	6,000.00			Landscape clean up
Schryer/Thompson	11/3/05	197	4,554.80			sliding glass doors 4 per 7/20 email
Schryer/Thompson	11/3/05	197	453.98			Leak repair 1604, 1606, 2106 per agreement

Schryer/Thompson	11/3/05	197	13,125.00			Deck work 1614, 2106, 2116, 1604, 1612
Herb Morean	11/14/05	154	(8,033.58)			check 154 voided
Miscellaneous bank fee	11/15/05			400.00		on bank statement/reverse 9/30/05
Interest	11/30/05		(1,158.77)	(187.07)	(1.06)	Interest income
Reserve income	11/30/05			(5,333.00)	(300.00)	Homeowner's dues
Interest	12/31/05		(1,151.30)	(210.76)	(1.20)	Interest income
Reserve income	12/31/05			(5,333.00)	(300.00)	Homeowner's dues
Elliott & Elliott	1/9/06	198	309.00			2104 Jefferson
Berding & Weil	1/18/06	199	255.00			2116 Jefferson / legal costs
Schryer/Thompson	1/18/06	201	2,089.73			Deck drawings, 2105 California
Schryer/Thompson	1/18/06	201	2,443.18			1614 Addison - sheetrock replacement
Schryer/Thompson	1/18/06	201	318.75			Plastic sheeting for rain
Schryer/Thompson	1/18/06	201	1,411.53			1612 Addison - sheetrock installation
US Treasury	1/18/06	200		26.95		IRS forms
Interest	1/31/06		(836.05)	(188.14)	(2.13)	Interest income
Interest/bank fees	1/31/06			(94.92)	1.48	Unknown
Reserve income	1/31/06			(5,333.00)	(300.00)	Homeowner's dues
Schryer/Thompson	2/7/06	202		1,395.00		2129 California - flooding
White magic	2/7/06	203		5,408.35		2124 Jefferson - flood
Interest	2/28/06		(684.63)	(122.38)	(1.38)	Interest income
Reserve income	2/28/06			(5,333.00)	(300.00)	Homeowner's dues
Schryer/Thompson	3/1/06	204		808.36		2129 California - flooding
Schryer/Thompson	3/1/06	204	819.17			2148 Jefferson - leak
White magic	3/1/06	205		1,175.00		2124 Jefferson Avenue - flood
Elliott & Elliott	3/16/06	206		5,687.00		Building 2 roof - stucco
Schryer/Thompson	3/16/06	207	31,352.40			Deck repair - 50% progress payment
Schryer/Thompson	3/16/06	207	2,950.39			Building permits for stucco/window rep
Schryer/Thompson	3/16/06	207	600.00			2125 California - water testing
Interest	3/31/06		(771.63)	(105.36)	(1.32)	Interest income
Reserve income	3/31/06			(5,333.00)	(300.00)	Homeowner's dues
California Playgrounds Inc	4/4/06	208		9,424.27		Tot lot - 50% product payment
Schryer/Thompson	4/4/06	209	1,200.00			2121/2129, 2131/2141 - water test
Interest	4/30/06		(688.55)	(126.11)	(1.24)	Interest income

Reserve income	4/30/06			(5,333.00)	(300.00)	Homeowner's dues
Schryer/Thompson	4/30/06	202		(1,395.00)		2129 California - pay from operating
Schryer/Thompson	4/30/06	204		(808.36)		2129 California - pay from operating
White magic	4/30/06	203		(5,408.35)		2124 Jefferson - pay from operating
White magic	4/30/06	205		(1,175.00)		2124 Jefferson - pay from operating
Cleary Brothers Landscape, Inc	5/15/06	210		438.43		
Interest	5/31/06		(814.75)	(132.99)	(1.53)	Interest income
Reserve income	5/31/06			(5,333.00)	(300.00)	Homeowner's dues
California Playgrounds Inc	6/8/06	211		8,624.27		Tot lot - 50% final payment
Interest	6/30/06		(743.03)	(139.22)	(1.43)	Interest income
Reserve income	6/30/06			(5,333.00)	(300.00)	Homeowner's dues
Reserve income	7/1/06			(3,916.67)	(417.00)	Homeowner's dues
Associates Comfort Systems, Inc	7/3/06	212	3,605.00			Building 9 - new pump for heating system
Schryer/Thompson		214	150.00			2112 Jefferson - examination of flooring damaged by heavy rains
Schryer/Thompson	7/3/06	214	1,936.28			2115 California - sheetrock removal
Schryer/Thompson Construction	7/3/06	213	300.00			2104 water test
Kevin O'Keefe Co.	7/17/06	217		4,400.00		Tot Lot installation
Phyllis Schafer (reimb)	7/17/06	213	217.92			
Schryer/Thompson	7/17/06	216	600.00			2125 California - water testing of window on 3rd story
Interest	7/31/06		(800.00)	(296.00)	(1.59)	Interest income
Reserve income	8/1/06			(3,916.67)	(417.00)	Homeowner's dues
Schryer/Thompson	8/10/06	218	600.00			2108/2114 Jefferson - water test of deck and interior
Schryer/Thompson	8/10/06	218	44,077.40			Final payment for decks begun in fall 2005
Franchise Tax Board	8/28/06	222		1,035.00		Form 100 FYE 06/30/2005
Franchise Tax Board	8/28/06	223		20.00		Form 199 FYE 06/30/2005
Union Bank of California	8/28/06	224		1,479.00		Form 1120 FYE 06/30/2006
Voided	8/28/06	219				Voided check
Voided	8/28/06	220				Voided check
Voided	8/28/06	221				Voided check
Interest	8/31/06		(682.48)	(146.88)	(1.59)	Interest Income
Reserve income	9/1/06			(3,916.67)	(417.00)	From homeowner's dues

Cleary Brothers Landscape, Inc	9/5/06	225		2,469.38		Replace nonfunctional valves/sprinklers
Preferred Property Management	9/5/06	226		5,120.00		Tot lot - removal/disposal
Schryer/Thompson	9/5/06	227		4,095.00		2151/2153 - drainage/concrete
Schryer/Thompson	9/11/06	228	600.00			2125 - water test (reimb ops #3654)
Franchise Tax Board	9/18/06	229		260.00		Taxes QTR 1/2006 100-ES
Schryer/Thompson	9/18/06	230	3,500.00			2104 - window/stucco 3rd floor
Schryer/Thompson	9/18/06	230	2,468.24			2125/2127 - window stucco 3rd floor
Schryer/Thompson	9/18/06	230	2,727.24			2125/2127 - window stucco 3rd floor
Schryer/Thompson	9/18/06	230	3,590.00			1606/14 - chasing window leaks
Schryer/Thompson	9/18/06	230	600.00			2104 - complete water test
Schryer/Thompson	9/18/06	230		974.20		New shelves in tool shed
Reserve income	10/1/06			(3,916.67)	(417.00)	From homeowner's dues
Schryer/Thompson	10/4/06	233	1,389.54			1604/2116 - portapotty - homeowner delay
Schryer/Thompson	10/4/06	233	3,150.00			1604/2116 - concrete - homeowner delay
Schryer/Thompson	10/4/06	233	3,099.43			2106/2116 - homeowner delay - extra flooding & interior repairs
Schryer/Thompson	10/4/06	233	20,291.56			2125/2127 - 5 extra windows final payment
Vulcan Fire Protection	10/16/06	234	1,283.45			OMEGA sprinkler replacement
TOTAL TO DATE () = positive balance						
			(232,587.25)	(398,510.68)	(40,564.19)	