

| Post Date                       | Type | Primary Ref                      | Secondary Ref | Check No. | Vendor   | Description                    | Debit           | Credit           | Net              |
|---------------------------------|------|----------------------------------|---------------|-----------|----------|--------------------------------|-----------------|------------------|------------------|
| Fund 4890                       |      |                                  |               |           |          |                                |                 |                  |                  |
| <b>Org. Key: 48900</b>          |      | <b>CSA 21 CASCADELL WOODS</b>    |               |           |          |                                |                 |                  |                  |
| <b>Account: 640101</b>          |      | <b>INTEREST ON CASH</b>          |               |           |          |                                |                 |                  |                  |
| 09/30/2020                      | JE   | INT0920                          |               |           | N/A..N/A | ALLOCATE INTEREST              | 0.00            | 31.72            |                  |
| 12/31/2020                      | JE   | INT1220                          |               |           | N/A..N/A | ALLOCATE INTEREST              | 0.00            | 3.26             |                  |
| <b>Total for Account 640101</b> |      |                                  |               |           |          |                                | <b>0.00</b>     | <b>34.98</b>     | <b>34.98</b>     |
| <b>Account: 640103</b>          |      | <b>INTEREST ON PROPERTY TAX</b>  |               |           |          |                                |                 |                  |                  |
| 07/31/2020                      | JE   | PT200001                         |               |           | N/A..N/A | FY 19/20 PROPERTY TAX INTEREST | 0.00            | 20.27            |                  |
| 07/31/2020                      | JE   | PT200001                         | 4             |           | N/A..N/A | Year End Reversal              | 20.27           | 0.00             |                  |
| <b>Total for Account 640103</b> |      |                                  |               |           |          |                                | <b>20.27</b>    | <b>20.27</b>     | <b>0.00</b>      |
| <b>Account: 660204</b>          |      | <b>SP ASMT - PARKS/LAND</b>      |               |           |          |                                |                 |                  |                  |
| 12/31/2020                      | JE   | PT200036                         |               |           | N/A..N/A | DEC 2020 SECURED               | 0.00            | 9,800.00         |                  |
| <b>Total for Account 660204</b> |      |                                  |               |           |          |                                | <b>0.00</b>     | <b>9,800.00</b>  | <b>9,800.00</b>  |
| <b>Account: 660210</b>          |      | <b>SP ASMT - DELINQUENT ASMT</b> |               |           |          |                                |                 |                  |                  |
| 12/31/2020                      | JE   | PT200067                         |               |           | N/A..N/A | DEC 2020 PRIOR SECURED         | 0.00            | 393.25           |                  |
| <b>Total for Account 660210</b> |      |                                  |               |           |          |                                | <b>0.00</b>     | <b>393.25</b>    | <b>393.25</b>    |
| <b>Account: 721400</b>          |      | <b>PROF &amp; SPEC SVC</b>       |               |           |          |                                |                 |                  |                  |
| 08/24/2020                      | JE   | 0010051                          | PRJE RC       |           | N/A..N/A | 2309 Mar-Jun20 Admin Time      | 0.00            | 388.12           |                  |
| 08/26/2020                      | JE   | PWRK082620D                      |               |           | N/A..N/A | 2309 Mar-Jun20 Admin Time      | 388.12          | 0.00             |                  |
| 10/14/2020                      | AP   | 0079                             |               | 01155613  | V012473  | JOHNSON SERVICE 18PA231 - 0079 | 7,200.00        | 0.00             |                  |
| 12/15/2020                      | JE   | 0010670                          |               |           | N/A..N/A | 2309 Q1 20-21 ADMIN TIME       | 135.95          | 0.00             |                  |
| 12/31/2020                      | AP   | 0079                             |               | 01155613  | V012473  | JOHNSON SERVICE 18PA231 - 0079 | 0.00            | 7,200.00         |                  |
| <b>Total for Account 721400</b> |      |                                  |               |           |          |                                | <b>7,724.07</b> | <b>7,588.12</b>  | <b>135.95</b>    |
| <b>Account: 722101</b>          |      | <b>GAS &amp; ELECTRICITY</b>     |               |           |          |                                |                 |                  |                  |
| 09/18/2020                      | AP   | 78174779955 6/20                 |               | 00007099  | V170200  | PACIFIC GAS & E 7817477995-5   | 15.10           | 0.00             |                  |
| 09/18/2020                      | AP   | 78174779955 7/20                 |               | 00007099  | V170200  | PACIFIC GAS & E 7817477995-5   | 15.19           | 0.00             |                  |
| 09/23/2020                      | AP   | 78174779955 8/20                 |               | 00007165  | V170200  | PACIFIC GAS & E 7817477995-5   | 16.95           | 0.00             |                  |
| 10/16/2020                      | AP   | 198610                           |               | 00007501  | V031740  | CAMPORA PROPANE 39522          | 60.00           | 0.00             |                  |
| 10/26/2020                      | AP   | 78174779955 9/20                 |               | 00007699  | V170200  | PACIFIC GAS & E 7817477995-5   | 71.18           | 0.00             |                  |
| 11/23/2020                      | AP   | 78174779955 1020                 |               | 00008170  | V170200  | PACIFIC GAS & E 7817477995-5   | 93.53           | 0.00             |                  |
| 12/30/2020                      | AP   | 78174779955 1120                 |               | 00008719  | V170200  | PACIFIC GAS & E 7817477995-5   | 18.88           | 0.00             |                  |
| 01/29/2021                      | AP   | 78174779955 1220                 |               | 00009205  | V170200  | PACIFIC GAS & E 7817477995-5   | 17.57           | 0.00             |                  |
| <b>Total for Account 722101</b> |      |                                  |               |           |          |                                | <b>308.40</b>   | <b>0.00</b>      | <b>308.40</b>    |
| <b>Total for Org Key 48900</b>  |      |                                  |               |           |          |                                | <b>8,052.74</b> | <b>17,836.62</b> | <b>-9,783.88</b> |

| Post Date                       | Type | Primary Ref       | Secondary Ref | Check No. | Vendor   | Description                   | Debit            | Credit           | Net              |
|---------------------------------|------|-------------------|---------------|-----------|----------|-------------------------------|------------------|------------------|------------------|
| <b>Org. Key: 94890</b>          |      | CSA 21 FUND ADMIN |               |           |          |                               |                  |                  |                  |
| <b>Account: 101100</b>          |      | CLAIM ON CASH     |               |           |          |                               |                  |                  |                  |
| 07/01/2020                      | JE   | BFWD2020          |               |           | N/A..N/A | ASSETS BALANCE FORWARD        | 18,577.38        | 0.00             |                  |
| 07/15/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2348636      | 0.00             | 7,200.00         |                  |
| 07/31/2020                      | JE   | PT200001          |               |           | N/A..N/A | AutoID: AUDTHL08 Job: 2369136 | 20.27            | 0.00             |                  |
| 08/26/2020                      | JE   | PWRK082620D       |               |           | N/A..N/A | AutoID: PWRKJE08 Job: 2393707 | 0.00             | 388.12           |                  |
| 09/18/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2410405      | 0.00             | 30.29            |                  |
| 09/23/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2414002      | 0.00             | 16.95            |                  |
| 09/30/2020                      | JE   | INT0920           |               |           | N/A..N/A | AutoID: INT0920 Job: 2436080  | 31.72            | 0.00             |                  |
| 10/14/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2430913      | 0.00             | 7,200.00         |                  |
| 10/16/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2432923      | 0.00             | 60.00            |                  |
| 10/26/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2440602      | 0.00             | 71.18            |                  |
| 11/23/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2462511      | 0.00             | 93.53            |                  |
| 12/15/2020                      | JE   | 0010670           |               |           | N/A..N/A | AutoID: PWRKJE13 Job: 2484297 | 0.00             | 135.95           |                  |
| 12/30/2020                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2488396      | 0.00             | 18.88            |                  |
| 12/31/2020                      | AP   | TTLTR             |               |           | N/A..N/A | AutoID:Total Job:2489183      | 7,200.00         | 0.00             |                  |
| 12/31/2020                      | JE   | PT200036          |               |           | N/A..N/A | AutoID: AUDTBM01 Job: 2491814 | 9,800.00         | 0.00             |                  |
| 12/31/2020                      | JE   | PT200067          |               |           | N/A..N/A | AutoID: AUBTBM01 Job: 2495975 | 393.25           | 0.00             |                  |
| 12/31/2020                      | JE   | INT1220           |               |           | N/A..N/A | AutoID: INT1220 Job: 2501902  | 3.26             | 0.00             |                  |
| 01/29/2021                      | AP   | TTLOH             |               |           | N/A..N/A | AutoID:Total Job:2512006      | 0.00             | 17.57            |                  |
| <b>Total for Account 101100</b> |      |                   |               |           |          |                               | <b>36,025.88</b> | <b>15,232.47</b> | <b>20,793.41</b> |

|                                 |    |                     |   |  |          |                        |              |              |             |
|---------------------------------|----|---------------------|---|--|----------|------------------------|--------------|--------------|-------------|
| <b>Account: 105200</b>          |    | INTEREST RECEIVABLE |   |  |          |                        |              |              |             |
| 07/01/2020                      | JE | BFWD2020            |   |  | N/A..N/A | ASSETS BALANCE FORWARD | 20.27        | 0.00         |             |
| 07/31/2020                      | JE | PT200001            | 4 |  | N/A..N/A | Year End Reversal      | 0.00         | 20.27        |             |
| <b>Total for Account 105200</b> |    |                     |   |  |          |                        | <b>20.27</b> | <b>20.27</b> | <b>0.00</b> |

|                                 |    |                  |  |  |          |                             |                  |                  |             |
|---------------------------------|----|------------------|--|--|----------|-----------------------------|------------------|------------------|-------------|
| <b>Account: 203100</b>          |    | ACCOUNTS PAYABLE |  |  |          |                             |                  |                  |             |
| 07/01/2020                      | JE | BFWD2020         |  |  | N/A..N/A | LIABILITIES BALANCE FORWARD | 0.00             | 7,200.00         |             |
| 07/15/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2348636    | 7,200.00         | 0.00             |             |
| 09/18/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2410370    | 0.00             | 30.29            |             |
| 09/18/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2410405    | 30.29            | 0.00             |             |
| 09/23/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2413962    | 0.00             | 16.95            |             |
| 09/23/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2414002    | 16.95            | 0.00             |             |
| 10/14/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2430809    | 0.00             | 7,200.00         |             |
| 10/14/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2430913    | 7,200.00         | 0.00             |             |
| 10/16/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2432902    | 0.00             | 60.00            |             |
| 10/16/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2432923    | 60.00            | 0.00             |             |
| 10/26/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2440557    | 0.00             | 71.18            |             |
| 10/26/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2440602    | 71.18            | 0.00             |             |
| 11/23/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2462458    | 0.00             | 93.53            |             |
| 11/23/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2462511    | 93.53            | 0.00             |             |
| 12/30/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2488353    | 0.00             | 18.88            |             |
| 12/30/2020                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2488396    | 18.88            | 0.00             |             |
| 12/31/2020                      | AP | TTLTR            |  |  | N/A..N/A | AutoID:Total Job:2489183    | 7,200.00         | 0.00             |             |
| 12/31/2020                      | AP | TTLTR            |  |  | N/A..N/A | AutoID:Total Job:2489183    | 0.00             | 7,200.00         |             |
| 01/29/2021                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2511988    | 0.00             | 17.57            |             |
| 01/29/2021                      | AP | TTLOH            |  |  | N/A..N/A | AutoID:Total Job:2512006    | 17.57            | 0.00             |             |
| <b>Total for Account 203100</b> |    |                  |  |  |          |                             | <b>21,908.40</b> | <b>21,908.40</b> | <b>0.00</b> |

|                        |    |                    |  |  |          |                             |      |        |  |
|------------------------|----|--------------------|--|--|----------|-----------------------------|------|--------|--|
| <b>Account: 205100</b> |    | DUE TO OTHER FUNDS |  |  |          |                             |      |        |  |
| 07/01/2020             | JE | BFWD2020           |  |  | N/A..N/A | LIABILITIES BALANCE FORWARD | 0.00 | 388.12 |  |

| <u>Post Date</u>                            | <u>Type</u> | <u>Primary Ref</u> | <u>Secondary Ref</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u>            | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|---|-------------|--------------------|----------------------|------------------|---------------|-------------------------------|--------------|---------------|------------|
| 08/24/2020                                  | JE          | 0010051            | PRJE RC              |                  | N/A..N/A      | AutoID: PWRKJE08 Job: 2393707 | 388.12       | 0.00          |            |
| <b>Total for Account 205100</b>             |             |                    |                      |                  |               |                               | 388.12       | 388.12        | 0.00       |
| <b>Account: 461100 F/B RES ENCUMBRANCES</b> |             |                    |                      |                  |               |                               |              |               |            |
| 07/01/2020                                  | JE          | BFWD2020           |                      |                  | N/A..N/A      | FUND BALANCE FORWARD          | 0.00         | 10,000.00     |            |
| 07/01/2020                                  | JE          | 0010135            |                      |                  | N/A..N/A      | Adj Encumbrances to Actual    | 10,000.00    | 0.00          |            |
| <b>Total for Account 461100</b>             |             |                    |                      |                  |               |                               | 10,000.00    | 10,000.00     | 0.00       |
| <b>Account: 491100 F/B UNRES UNDES</b>      |             |                    |                      |                  |               |                               |              |               |            |
| 07/01/2020                                  | JE          | BFWD2020           |                      |                  | N/A..N/A      | FUND BALANCE NET ADJUSTMENT   | 7,106.49     | 0.00          |            |
| 07/01/2020                                  | JE          | BFWD2020           |                      |                  | N/A..N/A      | FUND BALANCE FORWARD          | 0.00         | 8,116.02      |            |
| 07/01/2020                                  | JE          | 0010135            |                      |                  | N/A..N/A      | Adj Encumbrances to Actual    | 0.00         | 10,000.00     |            |
| <b>Total for Account 491100</b>             |             |                    |                      |                  |               |                               | 7,106.49     | 18,116.02     | 11,009.53  |
| <b>Total for Org Key 94890</b>              |             |                    |                      |                  |               |                               | 75,449.16    | 65,665.28     | 9,783.88   |

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
End Date: 01/31/2021

| <u>Post Date</u>        | <u>Type</u> | <u>Primary Ref</u> | <u>Secondary Ref</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|-------------------------|-------------|--------------------|----------------------|------------------|---------------|--------------------|--------------|---------------|------------|
| Total for Fund Key 4890 |             |                    |                      |                  |               |                    | 83,501.90    | 83,501.90     | 0.00       |

Ledger: GL  
Fiscal Year: 2020

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2020  
End Date: 01/31/2021

| <u>Post Date</u>    | <u>Type</u> | <u>Primary Ref</u> | <u>Secondary Ref</u> | <u>Check No.</u> | <u>Vendor</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|---------------------|-------------|--------------------|----------------------|------------------|---------------|--------------------|--------------|---------------|------------|
| <b>Grand Total:</b> |             |                    |                      |                  |               |                    | 83,501.90    | 83,501.90     | 0.00       |