Arroyo Grande Town and Country Square 3rd Quarter 2024

	Square Maintenance and Repairs	Square Electricity	Landscape Cleanup & Enhancements	Monthly Landscaping & Irrigation Repair	Square Security	Pest Control	Certified Mailing/ Postage	Square Water	Total Expenses	Mgmt Fee 10%	TOTAL
	$3,500.00	$1,594.33	$8,650.00	$946.00	$1,200.32	$155.00	$39.64	$1,413.13			
	$3,500.00	$1,403.46	$3,150.00	$438.00	$1,161.60	$155.00					
	$3,500.00	$1,459.56		$946.00	$1,200.32						
	$199.00			$951.00							
				$946.00							
				$1,024.00							
	$10,699.00	$4,457.35	$11,800.00	$5,251.00	$3,562.24	$310.00	$39.64	$1,413.13	$37,532.36	$3,753.24	$41,285.60

ATC Square LLC	31.19%	$12,876.98
Kent Sather	29.39%	$12,133.84
Johan Scharin	28.14%	$11,617.76
Coast Hills Credit Union	4.04%	$1,667.94
Cen Coast Rest Group	7.24%	$2,989.08
	100.00%	$41,285.60

Bristol Property Management, Inc.
2920 De La Vina Street
Santa Barbara, CA 93105

INVOICE

805 Pressure Washing LLC
1255 Dawn Rd
Nipomo, CA 93444

805pressurewashing@gmail.com
805-709-9143
http://www.805pressurewash.com

805 PRESSURE WASHING

Bill to
Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Ship to
Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Invoice details
Invoice no.: 613
Terms: Net 30
Invoice date: 06/30/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/30/2024	**Maintenance**	Maintenance for Arroyo Grande Town & Country shopping center for month of June	1	$3,500.00	$3,500.00

Total **$3,500.00**

Ways to pay

Note to customer

Thank you for your business.

View invoice

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6268
AMOUNT $ 3500.00
DATE: 7/9/24
CHECK # 4228

INVOICE

805 Pressure Washing LLC
1255 Dawn Rd
Nipomo, CA 93444

805pressurewashing@gmail.com
805-709-9143
http://www.805pressurewash.com

Bill to

Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Ship to

Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Invoice details

Invoice no.: 654
Terms: Net 30
Invoice date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/31/2024	**Maintenance**	For Arroyo Grande Town & Country shopping center for month of July	1	$3,500.00	$3,500.00

Total **$3,500.00**

Ways to pay

Pay BANK

Note to customer

Thank you for your business.

Pay invoice

VENDOR # 1400TC
PROPERTY # 6268
ACCOUNT # 3500
AMOUNT $ $3,500.00
DATE 8/6/24
CHECK # 4279

INVOICE

805 Pressure Washing LLC
1255 Dawn Rd
Nipomo, CA 93444

805pressurewashing@gmail.com
805-709-9143
http://www.805pressurewash.com

Bill to

Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Ship to

Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Invoice details

Invoice no.: 678
Terms: Net 30
Invoice date: 08/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/31/2024	**Maintenance**	Maintenance for Arroyo Grande Town & Country shopping center for the month of August	1	$3,500.00	$3,500.00
			Total			**$3,500.00**

Ways to pay

BANK

Note to customer

Thank you for your business!

View and pay

VENDOR# 1400TC
PROPERTY 6268
AMOUNT 3500.00
DATE 9/5/24
CHECK 4347

View invoice online
Scan code or go to the link below to view the invoice online
View invoice

INVOICE

805 Pressure Washing LLC
1255 Dawn Rd
Nipomo, CA 93444

805pressurewashing@gmail.com
805-709-9143
http://www.805pressurewash.com

Bill to
Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Ship to
Bristol Property Management Inc
The Laurel Company
2920 De la Vina St.
Santa Barbara
CA
93105

Invoice details
Invoice no.: 693
Terms: Due on receipt
Invoice date: 09/13/2024

Sales Rep: Jeramie

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Dump**	Haul away desk from behind Arroyo Grande Town & Country shopping center to Santa Maria dump	1	$199.00	$199.00
			Total			**$199.00**

Ways to pay

BANK

Note to customer

Thank you for your business!

Pay Invoice

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6261
AMOUNT $ 199.00
DATE 9/23/24
CHECK # 4396

View invoice online
Scan code or go to the link below to view the invoice online
View invoice

SANTA MARIA TRANSFER STATION
SANTA MARIA TRANSFER STATION
PO BOX 900
TEMPLETON, CA 93465

Weighed: NAT MAG

BILL TO: 0
Cash Customer
Cash Customer

Vehicle ID:
Reference: T 9R3

Origin: NIPOMO

DATE IN: 09/13/2024 TIME IN: 09:48:04
DATE OUT: 09/13/2024 TIME OUT: 09:48:04

INBOUND TICKET Number: 02-00118724

STORED GROSS WT.	0	LB
STORED TARE WT.	0	LB
NET WEIGHT	0	LB

Qty	Description	Amount
1.000	MINIMUM WASTE LOAD	47.00

NET CASH AMOUNT: 47.00

AMT. TENDERED: 47.00

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [illegible]

Statement Date: 07/09/2024

Due Date: 07/26/2024

Service For:

LAUREL COMPANY ARROYO T & C CENTER
1464 E GRAND AVE # X
ARROYO GRANDE, CA 93420

Questions about your bill?

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

Ways To Pay

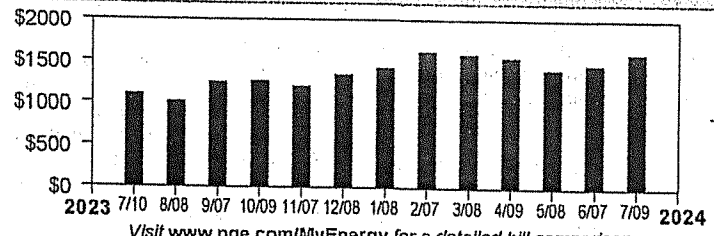
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	$1,464.46
Payment(s) Received Since Last Statement	-1,464.46
Previous Unpaid Balance	$0.00
Current PG&E Electric Delivery Charges	$1,113.02
Central Coast Community Energy Electric Generation Charges	481.31
Total Amount Due by 07/26/2024	**$1,594.33**

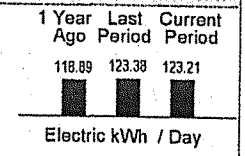
VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6410
AMOUNT $ 1594.33
DATE: 7/12/24
CHECK # 4255

Electric Monthly Billing History



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

Daily Usage Comparison



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2963978221-7
Statement Date: 07/09/2024
Due Date: 07/26/2024

Details of PG&E Electric Delivery Charges

06/07/2024 - 07/08/2024 (32 billing days)

Service For: 1464 E GRAND AVE # X
Service Agreement ID: 2963978138 COMM/HSE MTR
Rate Schedule: B10S Bus Med Use

06/07/2024 – 06/30/2024

Customer Charge	24	days	@ $11.84909	$284.38
Demand Charge [1]	9.596000	kW	@ $21.87000	157.40
Energy Charges				
Peak	673.816000	kWh	@ $0.38921	262.26
Part Peak	457.566000	kWh	@ $0.32752	149.86
Off Peak	1,826.147000	kWh	@ $0.29495	538.62
Generation Credit				-568.16
Power Charge Indifference Adjustment				21.44
Franchise Fee Surcharge				3.70

07/01/2024 – 07/08/2024

Customer Charge	8	days	@ $10.73645	$85.89
Demand Charge [1]	9.600000	kW	@ $20.76000	49.82
Energy Charges				
Peak	224.876000	kWh	@ $0.36046	81.06
Part Peak	152.367000	kWh	@ $0.29878	45.52
Off Peak	608.072000	kWh	@ $0.26621	161.87
Generation Credit				-168.86
Power Charge Indifference Adjustment				7.14
Franchise Fee Surcharge				1.08

Total PG&E Electric Delivery Charges $1,113.02

[1] Demand charges are prorated for the number of days in each rate period

2020 Vintaged Power Charge Indifference Adjustment

Rate Identification Number

USCA-PGCC-0800-0000

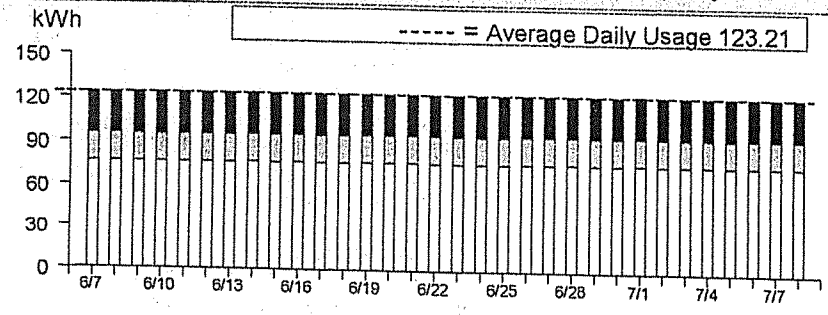
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008838058
Total Usage	3,942.844000 kWh
Serial	N
Rotating Outage Block	50

Electric Usage This Period: 3,942.844000 kWh, 32 billing days



	Usage	Energy Charges
Peak[1]	22.79%	$343.32
Part Peak[2]	15.48%	$195.38
Off Peak[3]	61.73%	$700.49
Super Off Peak[4]	0.00%	$0.00

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

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

Your Electric Charges Breakdown (from page 2)

Transmission	$89.77
Distribution	870.34
Electric Public Purpose Programs	96.68
Nuclear Decommissioning	-10.21
Wildfire Fund Charge	22.12
Recovery Bond Charge	23.54
Recovery Bond Credit	-23.54
Wildfire Hardening Charge	7.05
Competition Transition Charges (CTC)	4.03
Energy Cost Recovery Amount	-0.12
PCIA	28.58
Taxes and Other	4.78
Total Electric Charges	**$1,113.02**

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2900970221-7
Statement Date: 08/07/2024
Due Date: 08/26/2024

Service For:

LAUREL COMPANY ARROYO T & C CENTER
1464 E GRAND AVE # X
ARROYO GRANDE, CA 93420

Questions about your bill?

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

Ways To Pay

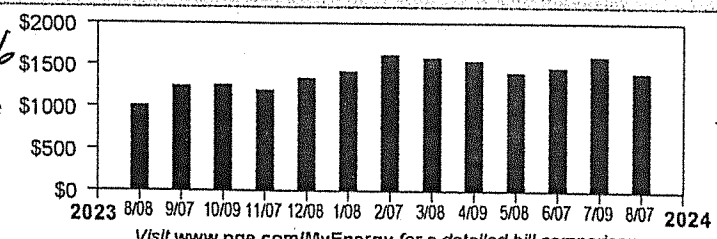
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	$1,594.33
Payment(s) Received Since Last Statement	-1,594.33
Previous Unpaid Balance	$0.00
Current PG&E Electric Delivery Charges	$972.43
Central Coast Community Energy Electric Generation Charges	431.03
Total Amount Due by 08/26/2024	**$1,403.46**

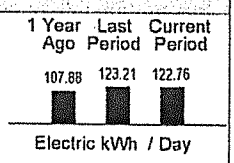
VENDOR #
PROPERTY # 1400 TC
ACCOUNT # 6410
AMOUNT $ 1403.46
DATE: 8/13/24
CHECK # 4310

Electric Monthly Billing History



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

Daily Usage Comparison



Important Messages

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

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2963978221-7

Statement Date: 08/07/2024

Due Date: 08/26/2024

Details of PG&E Electric Delivery Charges

07/09/2024 - 08/06/2024 (29 billing days)

Service For: 1464 E GRAND AVE # X
Service Agreement ID: 2963978138 COMM/HSE MTR
Rate Schedule: B10S Bus Med Use

07/09/2024 – 08/06/2024

Customer Charge	29	days	@ $10.73645	$311.36
Demand Charge	9.600000	kW	@ $20.76000	199.30
Energy Charges				
Peak	785.026000	kWh	@ $0.36046	282.97
Part Peak	553.049000	kWh	@ $0.29878	165.24
Off Peak	2,222.051000	kWh	@ $0.26621	591.53
Generation Credit				-607.70
Power Charge Indifference Adjustment				25.81
Franchise Fee Surcharge				3.92

Total PG&E Electric Delivery Charges $972.43

2020 Vintaged Power Charge Indifference Adjustment

Rate Identification Number

USCA-PGCC-0800-0000

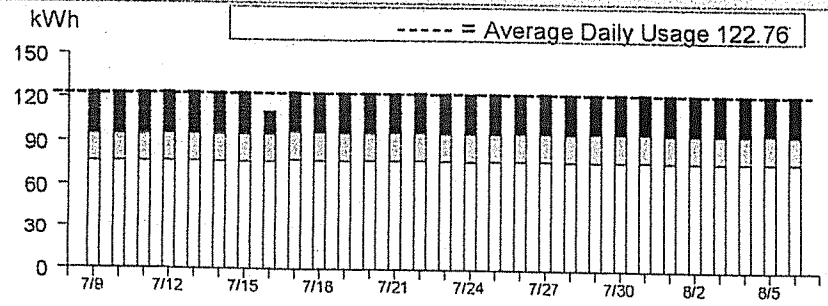
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008838058
Total Usage	3,560.126000 kWh
Serial	N
Rotating Outage Block	50

Electric Usage This Period: 3,560.126000 kWh, 29 billing days



	Usage	Energy Charges
Peak[1]	22.05%	$282.97
Part Peak[2]	15.54%	$165.24
Off Peak[3]	62.41%	$591.53
Super Off Peak[4]	0.00%	$0.00

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

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

Your Electric Charges Breakdown (from page 2)	
Transmission	$90.21
Distribution	744.56
Electric Public Purpose Programs	87.29
Nuclear Decommissioning	-9.22
Wildfire Fund Charge	19.97
Recovery Bond Charge	21.25
Recovery Bond Credit	-21.25
Wildfire Hardening Charge	6.37
Competition Transition Charges (CTC)	3.63
Energy Cost Recovery Amount	-0.11
PCIA	25.81
Taxes and Other	3.92
Total Electric Charges	**$972.43**

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2963978221-7
Statement Date: 09/06/2024
Due Date: 09/23/2024

Service For:

LAUREL COMPANY ARROYO T & C CENTER
1464 E GRAND AVE # X
ARROYO GRANDE, CA 93420

Questions about your bill?

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

Ways To Pay

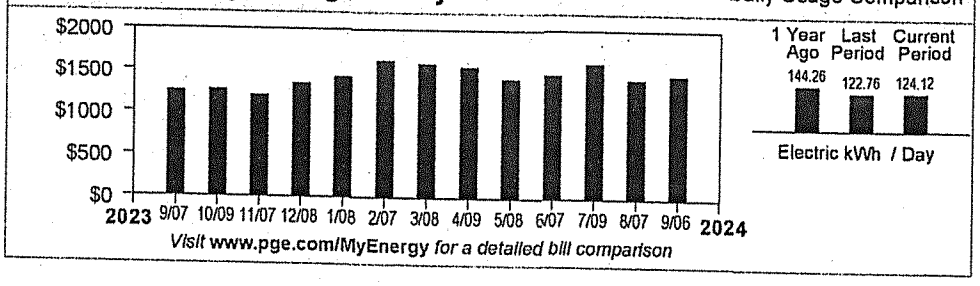
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	$1,403.46
Payment(s) Received Since Last Statement	-1,403.46
Previous Unpaid Balance	$0.00
Current PG&E Electric Delivery Charges	$1,008.36
Central Coast Community Energy Electric Generation Charges	451.20
Total Amount Due by 09/23/2024	**$1,459.56**

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6410
AMOUNT $ 1459.56
DATE: 9/11/24
CHECK # 4384

Electric Monthly Billing History



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2963978221-7
Statement Date: 09/06/2024
Due Date: 09/23/2024

Details of PG&E Electric Delivery Charges

08/07/2024 - 09/05/2024 (30 billing days)

Service For: 1464 E GRAND AVE # X
Service Agreement ID: 2963978138 COMM/HSE MTR
Rate Schedule: B10S Bus Med Use

08/07/2024 – 08/31/2024

Customer Charge	25	days	@ $10.73645	$268.41
Demand Charge [1]	9.716000	kW	@ $20.76000	168.09
Energy Charges				
Peak	682.583000	kWh	@ $0.36046	246.04
Part Peak	479.276000	kWh	@ $0.29878	143.20
Off Peak	1,934.352000	kWh	@ $0.26621	514.94
Generation Credit				-528.42
Power Charge Indifference Adjustment				22.45
Franchise Fee Surcharge				3.41

09/01/2024 – 09/05/2024

Customer Charge	5	days	@ $10.73645	$53.68
Demand Charge [1]	9.684000	kW	@ $20.76000	33.51
Energy Charges				
Peak	141.337000	kWh	@ $0.36311	51.32
Part Peak	96.187000	kWh	@ $0.30143	28.99
Off Peak	389.947000	kWh	@ $0.26886	104.84
Generation Credit				-107.34
Power Charge Indifference Adjustment				4.55
Franchise Fee Surcharge				0.69

Total PG&E Electric Delivery Charges $1,008.36

[1] Demand charges are prorated for the number of days in each rate period

2020 Vintaged Power Charge Indifference Adjustment

Rate Identification Number

USCA-PGCC-0800-0000

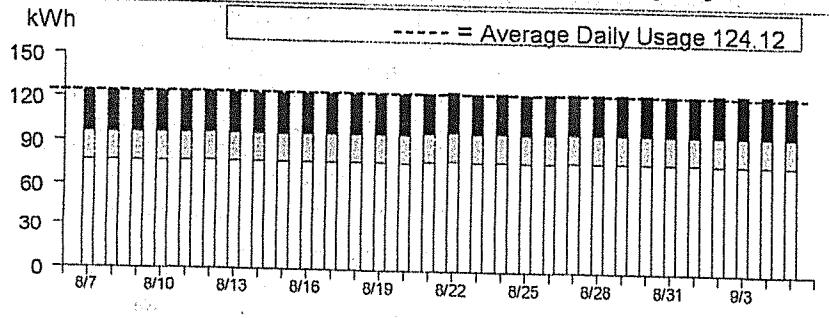
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008838058
Total Usage	3,723.682000 kWh
Serial	N
Rotating Outage Block	50

Electric Usage This Period: 3,723.682000 kWh, 30 billing days



	Usage	Energy Charges
Peak[1]	22.12%	$297.36
Part Peak[2]	15.47%	$172.19
Off Peak[3]	62.41%	$619.78
Super Off Peak[4]	0.00%	$0.00

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

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

Your Electric Charges Breakdown (from page 2)

Transmission	$91.05
Distribution	771.64
Electric Public Purpose Programs	91.31
Nuclear Decommissioning	-9.65
Wildfire Fund Charge	20.89
Recovery Bond Charge	22.56
Recovery Bond Credit	-22.56
Wildfire Hardening Charge	8.33
Competition Transition Charges (CTC)	3.80
Energy Cost Recovery Amount	-0.11
PCIA	27.00
Taxes and Other	4.10
Total Electric Charges	**$1,008.36**

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	052455
Invoice date:	5/17/24
Term:	Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:					$ -
Extra work performed:	Completion of cobble in the parking lot islands per proposal dated 5/7/24				
Date of work:					
Labor:					
Foreman			0.00	45.00	0.00
Irrigation technician			0.00	60.00	0.00
Manager			0.00	70.00	0.00
Emergency Call			0.00	85.00	0.00
			0.00	80.00	0.00
Total labor costs:					0.00
Material:					
Bark					0.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					0.00
Total labor & materials:					0.00
Total extra work amount:					$ 8,650.00
Invoice Total:					$ 8,650.00

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6260
AMOUNT $ 8,650.00
DATE: 7/9/24
CHECK # 4226

cassia
LANDSCAPE

5/7/24

Carolle Van Sande
The Laurel Company
2920 De La Vina Street
Santa Barbara, CA

Re: Cobble in parking lot islands
Town and Country Square
Arroyo Grande, Ca.

Dear Mrs. Van Sande,
Thank you for allowing us to work with you on your landscaping needs. Cassia landscape proposes to supply all labor, materials, and equipment needed to complete the following scope of work.

Scope of Work: *(Four Parking Lot Islands)*

- Removal 3" of existing dirt and existing plants
- Convert irrigation to drip
- Installation of 2x4 Cobbles
- Installation of 15 – 1 gallon Lantana

Total Cost: **$8,650.00**

If you would like to proceed with the above scope of work please sign below and return a copy to us. If you have any questions please do not hesitate to call me.

Sincerely,

5/8/2024

Signature Date

Mark Mayberry
Owner

P.O. Box 1511
Arroyo Grande, Ca. 93421

Lic.#841185
(805) 627-2038

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	082470
Invoice date:	8/23/24
	$

Term:	Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:					$ -
Extra work performed:	Completion of tree pruning per proposal dated 6/21/24				
Date of work:					
Foreman			0.00	48.00	082470 0.00
Irrigation technician			0.00	64.00	8/23/24 0.00
Manager			0.00	75.00	$ 0.00
Emergency Call			0.00	85.00	0.00
Total labor costs:			0.00	105.00	0.00
					Due on receipt 0.00
Material:					Amount
Soil					$ 0.00
Plant materials					0.00
					0.00
					0.00
					0.00
Total material costs:					
Foreman				8.00	082470 0.00
Total labor & materials:				4.00	8/23/24 0.00
				5.00	$ 0.00
Emergency Call				5.00	0.00
Total labor costs					0.00
Total extra work amount:					Due on receipt 0.00
					$ 3,150.00
Material:					Amount
Soil					$ 0.00
Plant materials					0.00
					0.00
					0.00
					0.00
Total material costs:					
Foreman				8.00	0.00
Total labor & materials:				4.00	0.00
				5.00	0.00
Invoice Total:					$ 3,150.00
Total extra work amount					Due on receipt 0.00
					$ 3,150.00
Material:					Amount
Soil					$ 0.00
Plant materials					0.00
					0.00
					0.00
Total material costs:					0.00

1400TC
6264
3150.00
9/5/24
4346

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	062449
Invoice date:	6/17/24

Term: Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:	Landscape maintenance for the month of June 2024				$ 946.00
Extra work performed:					
Date of work:					
Labor			0.00	45.00	062449 0.00
Foreman			0.00	60.00	6/17/24 0.00
Irrigation technician			0.00	70.00	0.00
Manager			0.00	85.00	0.00
Emergency Call			0.00	80.00	0.00
Total labor costs:					Due on receipt 0.00
Material:					Amount
Bark/hly maintenance:					$ 946.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					0.00
Foreman					062449 0.00
Total labor & materials:					6/17/24 0.00
Manager					0.00
Emergency C.					0.00
Total labor c					0.00
Total extra work amount:					Due on receipt 0.00
					$ -
Material					Amount
Bark/hly maintenance:					$ 946.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material:					0.00
Foreman					062449 0.00
Total labor &					6/17/24 0.00
Manager					0.00
Invoice Total:					$ 946.00
Total labor					Due on receipt 0.00
Total extra					$ -
Material					Amount
Bark/hly maintenance:					$ 946.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material:					0.00
Foreman					062449 0.00
Total labor &					6/17/24 0.00
Manager					0.00
Emergency C.					0.00

VENDOR 1400 TC
ACCOUNT # 6260
AMOUNT $ 946.00
DATE 7/9/24
CHECK # 4226

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company		
Customer address:	2920 De La Vina Street	**Invoice #:**	062463
	Santa Barbara, Ca.	**Invoice date:**	6/17/24
Project Name:	Town and Country Square		
		Term:	Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:					$ -
Extra work performed:	Replace 7 broken sprinklers and 6 damaged nozzels.				
Date of work:					
Labor			0.00	45.00	0.00
Foreman			0.00	60.00	0.00
Irrigation technician			4.00	70.00	280.00
Manager			0.00	85.00	0.00
Emergency Call			0.00	80.00	0.00
Total labor costs:					280.00
Material:					Amount
Bark					0.00
Soil					0.00
Irrigation parts					158.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					158.00
Total labor & materials:					438.00
Total extra work amount:					$ 438.00
Invoice Total:					$ 438.00

VENDOR# 1400TC
PROPERTY# 6260
ACCOUNT# 43800
AMOUNT $
DATE: 7/9/24
CHECK# 4226

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	072451
Invoice date:	7/16/24
Term:	Due on receipt

Description		Units	Hours	Rate	Amount
Monthly maintenance:	Landscape maintenance for the month of July 2024				$ 946.00
Extra work performed:					
Date of work:					
Labor:			0.00	45.00	0.00
Foreman			0.00	60.00	0.00
Irrigation technician			0.00	70.00	0.00
Manager			0.00	85.00	0.00
Emergency Call			0.00	80.00	0.00
Total labor costs:					0.00
Material:					
Bark					$ 0.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					0.00
Total labor & materials:					$ -
Total extra work amount:					$ 946.00
Invoice Total:					$ 946.00

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6260
AMOUNT $ 946.00
DATE 8/6/24
CHECK # 4280

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company		
Customer address:	2920 De La Vina Street	**Invoice #:**	072478
	Santa Barbara, Ca.	**Invoice date:**	7/16/24
Project Name:	Town and Country Square		
		Term:	Due on receipt

Description		Units	Hours	Rate	Amount
Monthly maintenance:					$ -
Extra work performed:	Investigate wire fault causing two valves not to operate automatically. Installation of battery timer and new solenoids to solve the problem.				
Date of work:					
Labor:					
Foreman			0.00	48.00	0.00
Irrigation technician			0.00	64.00	0.00
Manager			7.00	75.00	525.00
Emergency Call			0.00	85.00	0.00
			0.00	105.00	0.00
Total labor costs:					525.00
Material:					Amount
Bark					$ 0.00
Soil					0.00
Irrigation parts					426.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					426.00
Total labor & materials:					951.00
Total extra work amount:					$ 951.00
Invoice Total:					$ 951.00

VENDOR #
PROPERTY: 1400TC
ACCOUNT $ 6260
AMOUNT $ 951.00
DATE: 8/6/24
CHECK # 4280

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	082454
Invoice date:	8/21/24
Term:	Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:	Landscape maintenance for the month of August 2024				$ 946.00
Extra work performed:					
Date of work:					
Foreman			0.00	48.00	082454 0.00
Irrigation technician			0.00	64.00	8/21/24 0.00
Manager			0.00	75.00	0.00
Emergency Call			0.00	85.00	0.00
Total labor costs:			0.00	105.00	0.00
					Due on receipt 0.00
Material:					Amount
Bark					$ 940.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					
Foreman				8.00	082454 0.00
Total labor & materials:				4.00	8/21/24 0.00
Manager				5.00	0.00
Emergency Call				5.00	0.00
Total labor costs:				5.00	0.00
Total extra work amount:					Due on receipt 0.00
					$ -
Material:					Amount
Bark					$ 940.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					0.00
Foreman				8.00	0.00
Total labor & materials:				4.00	0.00
Manager				5.00	0.00
Invoice Total:					$ 946.00
Total extra work amount					0.00
Material:					Amount
Bark					$ 0.00
Soil					0.00
Irrigation parts					0.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					0.00

VENDOR#
PROPERTY: 1400TC
CHECK#: 6260
AMOUNT: 946.00
DATE: 9/5/24
CHECK: 4346

CASSIA LANDSCAPE

PO Box 1511 Arroyo Grande, CA. 93421

Customer name:	The Laurel Company
Customer address:	2920 De La Vina Street
	Santa Barbara, Ca.
Project Name:	Town and Country Square

Invoice #:	092472
Invoice date:	9/23/24
Term:	Due on receipt

Description		**Units**	**Hours**	**Rate**	**Amount**
Monthly maintenance:					$ -
Extra work performed:	Repair 2 broken irrigation lateral lines.				
	Replace 4 broken sprinklers and 6 damaged nozzels.				
Date of work:					
Labor			0.00	48.00	0.00
Foreman			0.00	64.00	0.00
Irrigation technician			12.00	75.00	900.00
Manager			0.00	85.00	0.00
Emergency Call			0.00	105.00	0.00
Total labor costs:					900.00
Material:					
Bark					0.00
Soil					0.00
Irrigation parts					124.00
Plant materials					0.00
Dump fees					0.00
Total material costs:					124.00
Total labor & materials:					1,024.00
Total extra work amount:					$ 1,024.00
Invoice Total:					$ 1,024.00

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6260
AMOUNT $ 1024.00
DATE: 9/23/24
CHECK # 4394

INVOICE

Red Oak Security, Inc.
3940-7 Broad St., #133
San Luis Obispo, CA 93401

805services@gmail.com
+1 (805) 542-8400

Bill to
Bristol Property Management (Arroyo Grande Town Center)

Ship to
Bristol Property Management (Arroyo Grande Town Center)

Invoice details
Invoice no.: 2582
Terms: Net 15
Invoice date: 07/16/2024
Due date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Security Patrol Service**	August 2024, overnight security patrol service, two patrols per night, 31 nights.	62	$19.36	$1,200.32
			Total			**$1,200.32**

Ways to pay

Note to customer

Pay invoice

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6310
AMOUNT $ 1200.32
DATE: 7/19/24
CHECK # 4263

INVOICE

Red Oak Security, Inc.
3940-7 Broad St., #133
San Luis Obispo, CA 93401

805services@gmail.com
+1 (805) 542-8400

Bill to

Bristol Property Management (Arroyo Grande Town Center)

Ship to

Bristol Property Management (Arroyo Grande Town Center)

Invoice details

Invoice no.: 2647
Terms: Net 15
Invoice date: 08/15/2024
Due date: 08/30/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Security Patrol Service**	September 2024, overnight security patrol service, two patrol per night, 30 nights.	60	$19.36	$1,161.60

Total **$1,161.60**

Ways to pay

Note to customer

Pay invoice

VENDOR #
PROPERTY # 1400 TC
ACCOUNT # 6310
AMOUNT $ 1161.60
DATE: 8/15/24
CHECK # 4327

INVOICE

Red Oak Security, Inc.
3940-7 Broad St., #133
San Luis Obispo, CA 93401

805services@gmail.com
+1 (805) 542-8400

Bill to
Bristol Property Management (Arroyo Grande Town Center)

Ship to
Bristol Property Management (Arroyo Grande Town Center)

Invoice details
Invoice no.: 2721
Terms: Net 15
Invoice date: 09/15/2024
Due date: 09/30/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Security Patrol Service**	October 2024, overnight security patrol service, two patrol per night, 31 nights.	62	$19.36	$1,200.32
			Total			**$1,200.32**

Ways to pay

BANK

Note to customer
Bristol

Pay invoice

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6310
AMOUNT $ 1200.32
DATE: 9/23/24
CHECK # 4397

1oz BRE

TERMINIX COMMERCIAL

7534 0100 N0 RP 08 07082024 YNNNNNNN 0017959 S1 T56

17959 1 MB 0.568

TOWN & COUNTRY
2920 DE LA VINA ST
SANTA BARBARA CA 93105-3310

ACCOUNT INVOICE

My Customer Number:	**392095**
Please Pay By:	**07/22/2024**
Total Due:	**$155.00**

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
- 1.800.TERMINIX
- TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 392095** and phone number to start paying bills online.

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
07/02/2024	Pest Control Work Order 20327959024 Environmental and Safety Surcharge	448780963	$148.00 $7.00		
	Location: 1400 GRAND AVENUE, ARROYO GRANDE CA 93420				$155.00

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6223
AMOUNT $ 155.00
DATE 7/15/24
CHECK # 4259

DUE DATE: 07/22/2024

TOTAL DUE: $155.00

This invoice reflects payments received by 07/08/2024. If you have not paid your previous balance, please make your payment today.
Any Year in Advance payment received will be applied to any previous balance on this agreement
The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

TERMINIX COMMERCIAL

7534 0100 N0 RP 16 09162024 YNNNNNNN 0021415 S1 T65

21415 1 MB 0.617

TOWN & COUNTRY
2920 DE LA VINA ST
SANTA BARBARA CA 93105-3310

ACCOUNT INVOICE

My Customer Number:	392095
Please Pay By:	09/30/2024
Total Due:	$155.00

PAY ONLINE
TerminixCommercial.com

PAY BY PHONE
1.855.456.3631

QUESTIONS
- 1.800.TERMINIX
- TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 392095** and phone number to start paying bills online.

SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
09/11/2024	Pest Control Work Order 20476650339 Environmental and Safety Surcharge	451477842	$148.00 $7.00		
	Location: 1400 GRAND AVENUE, ARROYO GRANDE CA 93420				$155.00

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6223
AMOUNT $ 155 00
DATE: 9/23/24
CHECK # 4395

DUE DATE: 09/30/2024

TOTAL DUE: $155.00

This invoice reflects payments received by 09/16/2024. If you have not paid your previous balance, please make your payment today.
Any Year in Advance payment received will be applied to any previous balance on this agreement
The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.

General Ledger

1400TC

Period = Jul 2024-Sep 2024

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
7425			**Postage**					**103.65**	**= Beginning Balance =**
1400TC	07/09/2024	07/2024	Bristol Property Manag...	K-143677	4225	10.00	0.00	113.65	Monthly Postage Fee
1400TC	07/24/2024	07/2024	Bristol Property Manag...	K-143795	4268	9.64	0.00	123.29	Reimburse certified mail/return request receipt
1400TC	08/09/2024	08/2024	Bristol Property Manag...	K-143893	4299	10.00	0.00	133.29	Monthly Postage Fee
1400TC	09/11/2024	09/2024	Bristol Property Manag...	K-144158	4385	10.00	0.00	143.29	Monthly Postage Fee
			Net Change=39.64			**39.64**	**0.00**	**143.29**	**= Ending Balance =**
						39.64	**0.00**		

Bristol Property Management, Inc.
dba The Laurel Company
2920 De La Vina Street
Santa Barbara, CA 93105-3310

American Riviera Bank
1033 Anacapa Street
Santa Barbara, CA 93101

4268

07/24/24

**** NINE AND 64/100 DOLLARS

$9.64*******

TO THE ORDER OF
Bristol Property Management, Inc.
dba The Laurel Company
2920 De La Vina Street
Santa Barbara, CA 93105

4268

⑈004268⑈ ⑆122244333⑆ 10041494⑈

DATE:07/24/24 CK#:4268 TOTAL:$9.64******* BANK:American Riviera Trust Account(amriv)
PAYEE:Bristol Property Management, Inc.

Description	Amount
Reimburse certified mail/return requ	9.64
	9.64

7018 0360 0000 1447 4407

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee $ 9.64 total
Extra Services & Fees (check box, add fee as appropriate)
☒ Return Receipt (hardcopy) $
☐ Return Receipt (electronic) $
☐ Certified Mail Restricted Delivery $
☐ Adult Signature Required $
☐ Adult Signature Restricted Delivery $
Postage $ 9.64
Total Postage and Fees $ 9.64
Sent To Kirit Patel & Gita Patel
Street and Apt. No., or PO Box No. 56 El Viento
City, State, ZIP+4® Pismo Beach CA 93449-2853

Postmark Here

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Bristol Property Management, Inc.
dba The Laurel Company
2920 De La Vina Street
Santa Barbara, CA 93105-3310

American Riviera Bank
1033 Anacapa Street
Santa Barbara, CA 93101

4268

07/24/24

**** NINE AND 64/100 DOLLARS

$9.64*******

TO THE ORDER OF
Bristol Property Management, Inc.
dba The Laurel Company
2920 De La Vina Street
Santa Barbara, CA 93105

NON-NEGOTIABLE

4268

CITY OF ARROYO GRANDE
300 E. Branch St.
Arroyo Grande, CA 93420

AUTOALL FOR AADC 931 9 AADC 146834AA01-A-1
2156 1 AB 0.588

THE LAUREL COMPANY,
C/O: ARROYO TOWN & COUNTRY
2920 DE LA VINA ST
SANTA BARBARA CA 93105-3310

Billing Inquiries: (805) 473-5438
Customer Service: (805) 473-5438

SPECIAL MESSAGES

~View current rainfall totals & Lopez Lake water levels at https://wr.slocountywater.org/home.php. Thank you

ACCOUNT INFORMATION

Account Number:	39-37040-01
Service Address:	1464 GRAND AVE/IRRIG
Service From:	5/19/2024 - 7/17/2024
Due Date:	9/3/2024

METER READINGS

Meter #	Prev Read	Curr Read	Units**
05686066	2,240	2,471	231

1 unit = 748 Gallons

CURRENT CHARGES

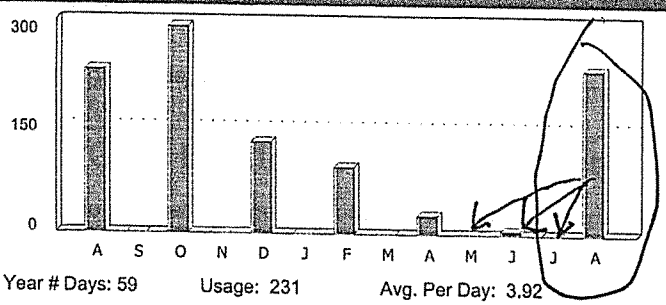
Description	Amount
Water	$1,413.13
TOTAL CURRENT CHARGES	$1,413.13

AMOUNT DUE

Previous Balance:	$140.91
Payments:	-$140.91
Total Current Charges:	$1,413.13
TOTAL AMOUNT DUE	$1,413.13

VENDOR #
PROPERTY # 1400TC
ACCOUNT # 6430
AMOUNT $ 1,413.13
DATE: 8/14/24
CHECK # 4321

USAGE



This Year # Days: 59 Usage: 231 Avg. Per Day: 3.92

1 UNIT = 100 CUBIC FT (HCF) OF WATER 1 HCF = 748 GALLONS

KEEP THIS PORTION FOR YOUR RECORDS