

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1040-000			Cash-Checking				<i>Balance Forward</i>			24,584.38
7701	01/13	1/31/2013	AP 046073	@			A/P Cash Disbursed for checks 9-20	0.00	16,976.55	7,607.83
7702	01/13	1/31/2013	AP 046075	@			A/P Cash Disbursed for checks 9-20	0.00	15,143.56	-7,535.73
7701	01/13	1/16/2013	MB 024354	@			1/16 OWNER DEP	45,000.00	0.00	37,464.27
7701	01/13	2/14/2013	MB 024503	@			BANK FEE	0.00	15.51	37,448.76
7701	02/13	2/28/2013	AP 046422	@			A/P Cash Disbursed for checks 21-30	0.00	12,164.92	25,283.84
7702	02/13	2/28/2013	AP 046424	@			A/P Cash Disbursed for checks 21-30	0.00	11,624.39	13,659.45
7701	02/13	3/14/2013	MB 024667	@			2/13 BANK FEE	0.00	16.29	13,643.16
7701	03/13	4/11/2033	AP 046677	@			A/P Cash Disbursed for checks 31-39	0.00	7,247.91	6,395.25
7702	03/13	4/11/2033	AP 046679	@			A/P Cash Disbursed for checks 31-39	0.00	7,244.15	-848.90
7701	03/13	4/10/2013	TD 024795	@			Bank Fees	0.00	15.18	-864.08
7701	03/13	4/11/2013	TD 024800	@			Owner Contribution 3/5/13	291,482.00	0.00	290,617.92
7701	04/13	5/10/2013	AP 047100	@			A/P Cash Disbursed for checks 40-69	0.00	94,575.57	196,042.35
7702	04/13	5/10/2013	AP 047102	@			A/P Cash Disbursed for checks 40-69	0.00	91,659.11	104,383.24
7701	04/13	5/10/2013	TD 025054	@			Bank Fees	0.00	16.77	104,366.47
7701	05/13	6/7/2013	AP 047339	@			A/P Cash Disbursed for checks 70-89	0.00	19,447.82	84,918.65
7702	05/13	6/7/2013	AP 047341	@			A/P Cash Disbursed for checks 70-88	0.00	15,784.08	69,134.57
7702	05/13	5/30/2013	TD 025147	@			Reimb for HVAC Service	225.00	0.00	69,359.57
7701	05/13	6/4/2013	TD 025176	@			Bank Fees	0.00	9.68	69,349.89
7701	06/13	7/5/2013	AP 047687	@			A/P Cash Disbursed for checks 90-108	0.00	20,985.54	48,364.35
7702	06/13	7/5/2013	AP 047689	@			A/P Cash Disbursed for checks 90-108	0.00	15,995.57	32,368.78
7701	06/13	6/10/2013	TD 025215	@			Owner Funding 6/10	45,434.00	0.00	77,802.78
7701	06/13	7/5/2013	TD 025381	@			Bank Fees	0.00	15.73	77,787.05
7701	07/13	8/8/2013	AP 048198	@			A/P Cash Disbursed for checks 109-113	0.00	16,602.84	61,184.21
7702	07/13	8/8/2013	AP 048200	@			A/P Cash Disbursed for checks 109-113	0.00	12,821.03	48,363.18
7701	07/13	8/8/2013	TD 025620	@			Bank Fees 07/13	0.00	13.41	48,349.77
7701	08/13	9/6/2013	AP 048720	@			A/P Cash Disbursed for checks 114-150	0.00	60,575.61	-12,225.84
7702	08/13	9/6/2013	AP 048722	@			A/P Cash Disbursed for checks 114-148	0.00	45,769.69	-57,995.53
7701	08/13	9/3/2013	CM 086231	@			Cash Recpt IBR Income Base Rent	1,169,165.00	0.00	1,111,169.47
7701	08/13	9/3/2013	CM 086231	@			Paymnt Rev IFR Income Free Rent	0.00	1,169,165.00	-57,995.53
7701	08/13	8/16/2013	TD 025710	@			Owner Funding 08/14/13	122,802.00	0.00	64,806.47
7701	08/13	9/6/2013	TD 025869	@			Bank Fees 08/13	0.00	15.99	64,790.48

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1040-000 - Cash-Checking (Continued)										
7701	09/13	10/11/2013	AP 049316	@			A/P Cash Disbursed for checks 151-170	0.00	40,333.04	24,457.44
7702	09/13	10/11/2013	AP 049318	@			A/P Cash Disbursed for checks 151-170	0.00	19,290.09	5,167.35
7701	09/13	9/3/2013	CM 086229	@			Cash Recpt IBR Income Base Rent	233,833.00	0.00	239,000.35
7701	09/13	9/3/2013	CM 086229	@			Paymnt Rev IFR Income Free Rent	0.00	233,833.00	5,167.35
7701	09/13	9/20/2013	TD 025990	@			9/17 Deposit Novo Reimb Water Damage to Elevator	5,125.00	0.00	10,292.35
7701	09/13	10/11/2013	TD 026154	@			Bank Fees 09/13	0.00	16.19	10,276.16
7701	10/13	11/12/2013	AP 049826	@			A/P Cash Disbursed for checks 171-200	0.00	203,253.67	-192,977.51
7702	10/13	11/12/2013	AP 049828	@			A/P Cash Disbursed for checks 171-201	0.00	28,715.95	-221,693.46
7701	10/13	10/2/2013	CM 087476	@			Cash Recpt IBR Income Base Rent	233,833.00	0.00	12,139.54
7701	10/13	10/2/2013	CM 087476	@			Paymnt Rev IFR Income Free Rent	0.00	233,833.00	-221,693.46
7701	10/13	10/10/2013	TD 026136	@			Owner Funding 10/03/13	29,268.05	0.00	-192,425.41
7702	10/13	10/17/2013	TD 026218	@			AT&T Refund 650-556-0860	66.59	0.00	-192,358.82
7701	10/13	10/24/2013	TD 026264	@			Owner Funding 10/23/13	122,802.00	0.00	-69,556.82
7701	10/13	10/31/2013	TD 026284	@			10/29 Deposit Novo Reimb	910.00	0.00	-68,646.82
7702	10/13	10/31/2013	TD 026284	@			AT&T Refund 650-556-0860	238.35	0.00	-68,408.47
7701	10/13	11/12/2013	TD 026405	@			Owner Funding 10/29/13	98,391.00	0.00	29,982.53
7701	10/13	11/12/2013	TD 026407	@			Bank Fees 10/13	0.00	17.72	29,964.81
7701	11/13	12/16/2013	AP 050381	@			A/P Cash Disbursed for checks 203-213	0.00	30,688.77	-723.96
7702	11/13	12/16/2013	AP 050383	@			A/P Cash Disbursed for checks 202-213	0.00	11,923.21	-12,647.17
7701	11/13	10/31/2013	CM 088770	@			Cash Recpt IFR Income Free Rent	50.00	0.00	-12,597.17
7701	11/13	10/31/2013	CM 088770	@			Paymnt Rev IFR Income Free Rent	0.00	50.00	-12,647.17
7701	11/13	11/6/2013	CM 089060	@			Cash Recpt IBR Income Base Rent	177,583.00	0.00	164,935.83
7701	11/13	11/6/2013	CM 089060	@			Paymnt Rev IFR Income Free Rent	0.00	177,583.00	-12,647.17
7701	11/13	11/8/2013	CM 089205	@			Cash Recpt IBR Income Base Rent	50.00	0.00	-12,597.17
7701	11/13	11/19/2013	CM 089691	@			Cash Recpt IBR Income Base Rent	56,200.00	0.00	43,602.83
7702	11/13	12/16/2013	CM 090902	@			Cash Recpt IBR Income Base Rent	238,979.20	0.00	282,582.03
7702	11/13	12/16/2013	CM 090902	@			Paymnt Rev IFR Income Free Rent	0.00	238,979.20	43,602.83
7701	11/13	11/12/2013	TD 026406	@			Owner Funding 11/08/13	13,553.20	0.00	57,156.03
7701	11/13	11/19/2013	TD 026493	@			Rent Rec'dBy Owner 11/04/13	0.00	56,200.00	956.03
7701	11/13	12/12/2013	TD 026628	@			Bank Fees 11/13	0.00	21.03	935.00
7701	12/13	1/14/2014	AP 050923	@			A/P Cash Disbursed for checks 214-233	0.00	64,914.70	-63,979.70
7702	12/13	1/14/2014	AP 050925	@			A/P Cash Disbursed for checks 214-233	0.00	36,640.55	-100,620.25
7701	12/13	12/5/2013	CM 090240	@			Cash Recpt IBR Income Base Rent	233,833.00	0.00	133,212.75
7701	12/13	12/5/2013	CM 090240	@			Paymnt Rev IFR Income Free Rent	0.00	177,583.00	-44,370.25
7701	12/13	12/16/2013	CM 090842	@			Cash Recpt NON-TENANT	10,203.95	0.00	-34,166.30

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
1040-000 - Cash-Checking (Continued)											
7701	12/13	12/16/2013	CM 090842	@			Cash Recpt STC Specific Tenant Charge	3,098.82	0.00	-31,067.48	
7702	12/13	12/16/2013	CM 090904	@			Cash Recpt IBR Income Base Rent	238,979.20	0.00	207,911.72	
7702	12/13	12/16/2013	CM 090904	@			Paymnt Rev IFR Income Free Rent	0.00	238,979.20	-31,067.48	
7702	12/13	12/30/2013	CM 091489	@			Cash Recpt NON-TENANT	60.07	0.00	-31,007.41	
7701	12/13	12/2/2013	TD 026536	@			Rent Rec'd By Owner 12/02/13	0.00	56,250.00	-87,257.41	
7701	12/13	1/14/2014	TD 026890	@			Bank Fees 12/13	0.00	18.73	-87,276.14	
7701	12/13	1/14/2014	TD 026891	@			Owner Funding 12/20/13	166,251.65	0.00	78,975.51	
** Account Totals								3,537,417.08	3,483,025.95	78,975.51	
1110-000	A/R-Tenant Billings						<i>Balance Forward</i>				<i>0.00</i>
7701	08/13	8/28/2013	CM 086095	@			Rentup IBR Income Base Rent	467,666.00	0.00	467,666.00	
7701	08/13	8/28/2013	CM 086095	@			Rentup IFR Income Free Rent	0.00	467,666.00	0.00	
7701	08/13	8/28/2013	CM 086095	@			Charge IBR Income Base Rent	701,499.00	0.00	701,499.00	
7701	08/13	8/28/2013	CM 086095	@			Non-Cash Adj IFR Income Free Rent	0.00	701,499.00	0.00	
7701	08/13	9/3/2013	CM 086231	@			Cash Recpt IBR Income Base Rent	0.00	1,169,165.00	-1,169,165.00	
7701	08/13	9/3/2013	CM 086231	@			Paymnt Rev IFR Income Free Rent	1,169,165.00	0.00	0.00	
7701	09/13	8/26/2013	CM 086009	@			Rentup IBR Income Base Rent	233,833.00	0.00	233,833.00	
7701	09/13	8/26/2013	CM 086009	@			Rentup IFR Income Free Rent	0.00	233,833.00	0.00	
7701	09/13	9/3/2013	CM 086229	@			Cash Recpt IBR Income Base Rent	0.00	233,833.00	-233,833.00	
7701	09/13	9/3/2013	CM 086229	@			Paymnt Rev IFR Income Free Rent	233,833.00	0.00	0.00	
7701	10/13	9/20/2013	CM 087146	@			Rentup IBR Income Base Rent	233,833.00	0.00	233,833.00	
7701	10/13	9/20/2013	CM 087146	@			Rentup IFR Income Free Rent	0.00	233,833.00	0.00	
7701	10/13	10/2/2013	CM 087476	@			Cash Recpt IBR Income Base Rent	0.00	233,833.00	-233,833.00	
7701	10/13	10/2/2013	CM 087476	@			Paymnt Rev IFR Income Free Rent	233,833.00	0.00	0.00	
7701	11/13	10/24/2013	CM 088578	@			Rentup IBR Income Base Rent	233,833.00	0.00	233,833.00	
7701	11/13	10/24/2013	CM 088578	@			Rentup IFR Income Free Rent	0.00	177,633.00	56,200.00	
7701	11/13	10/31/2013	CM 088769	@			Charge IFR Income Free Rent	50.00	0.00	56,250.00	
7701	11/13	10/31/2013	CM 088770	@			Cash Recpt IFR Income Free Rent	0.00	50.00	56,200.00	
7701	11/13	10/31/2013	CM 088770	@			Paymnt Rev IFR Income Free Rent	50.00	0.00	56,250.00	
7701	11/13	11/6/2013	CM 089060	@			Cash Recpt IBR Income Base Rent	0.00	177,583.00	-121,333.00	
7701	11/13	11/6/2013	CM 089060	@			Paymnt Rev IFR Income Free Rent	177,583.00	0.00	56,250.00	
7701	11/13	11/8/2013	CM 089205	@			Cash Recpt IBR Income Base Rent	0.00	50.00	56,200.00	
7701	11/13	11/19/2013	CM 089656	@			Charge STC Specific Tenant Charge	3,098.82	0.00	59,298.82	
7701	11/13	11/19/2013	CM 089691	@			Cash Recpt IBR Income Base Rent	0.00	56,200.00	3,098.82	

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1110-000 - A/R-Tenant Billings (Continued)										
7702	11/13	12/16/2013	CM 090902	@			Cash Recpt IBR Income Base Rent	0.00	238,979.20	-235,880.38
7702	11/13	12/16/2013	CM 090902	@			Paymnt Rev IFR Income Free Rent	238,979.20	0.00	3,098.82
7701	12/13	11/19/2013	CM 089695	@			Rentup IBR Income Base Rent	233,833.00	0.00	236,931.82
7701	12/13	11/19/2013	CM 089695	@			Rentup IFR Income Free Rent	0.00	177,583.00	59,348.82
7701	12/13	12/5/2013	CM 090240	@			Cash Recpt IBR Income Base Rent	0.00	233,833.00	-174,484.18
7701	12/13	12/5/2013	CM 090240	@			Paymnt Rev IFR Income Free Rent	177,583.00	0.00	3,098.82
7701	12/13	12/16/2013	CM 090842	@			Cash Recpt STC Specific Tenant Charge	0.00	3,098.82	0.00
7702	12/13	12/16/2013	CM 090897	@			Charge IBR Income Base Rent	238,979.20	0.00	238,979.20
7702	12/13	12/16/2013	CM 090897	@			Non-Cash Adj IFR Income Free Rent	0.00	238,979.20	0.00
7702	12/13	12/16/2013	CM 090904	@			Cash Recpt IBR Income Base Rent	0.00	238,979.20	-238,979.20
7702	12/13	12/16/2013	CM 090904	@			Paymnt Rev IFR Income Free Rent	238,979.20	0.00	0.00
** Account Totals								4,816,630.42	4,816,630.42	0.00
1170-000	A/R-Other		<i>Balance Forward</i>							<i>0.00</i>
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 04/13	3,675.00	0.00	3,675.00
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 05/13	3,675.00	0.00	7,350.00
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 06/13	3,675.00	0.00	11,025.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 04/13	0.00	3,675.00	7,350.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 05/13	0.00	3,675.00	3,675.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 06/13	0.00	3,675.00	0.00
7701	12/13	3/10/2014	TD 027342	@			2013 Est CAM True Up	50,293.64	0.00	50,293.64
7702	12/13	3/10/2014	TD 027342	@			2013 Est CAM True Up	136.43	0.00	50,430.07
** Account Totals								61,455.07	11,025.00	50,430.07
1200-000	Intercompany-Other		<i>Balance Forward</i>							<i>0.00</i>
7702	09/13	10/11/2013	TD 026164	@			Corr RPLC 3' BKFL DOM	0.00	2,443.50	-2,443.50
7701	09/13	10/11/2013	TD 026164	@			Corr RPLC 3' BKFL DOM	2,443.50	0.00	0.00
** Account Totals								2,443.50	2,443.50	0.00
1530-000	Improvements-Building		<i>Balance Forward</i>							<i>0.00</i>

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
1530-000 - Improvements-Building (Continued)											
7701	08/13	9/6/2013	AP 048720	@			149 8/30/2013 MOLD INSPECT REPORT THE COHEN GROUP	5,286.85	0.00	5,286.85	
7701	10/13	11/12/2013	AP 049826	@			198 10/31/2013 CAFE MODE REMEDIATN ORCHARD COMMERCIAL CONSTRUCTION	98,391.00	0.00	103,677.85	
7702	10/13	11/12/2013	AP 049828	@			193 10/31/2013 EXT ADA SURVEY DES ARCHITECTS	1,829.80	0.00	105,507.65	
7701	11/13	12/16/2013	AP 050381	@			47051 EXT ADA SURVEY DES ARCHITECTS	1,200.60	0.00	106,708.25	
7702	11/13	12/16/2013	AP 050383	@			47051 EXT ADA SURVEY DES ARCHITECTS	1,200.60	0.00	107,908.85	
7701	11/13	12/17/2013	TD 026675	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	117,207.35	
7702	11/13	12/17/2013	TD 026675	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	126,505.85	
7701	12/13	12/17/2013	TD 026675	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	117,207.35	
7702	12/13	12/17/2013	TD 026675	@			Accrue Add'l ADA Work 11/13	0.00	9,298.50	107,908.85	
7701	12/13	1/14/2014	TD 026896	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	117,207.35	
7702	12/13	1/14/2014	TD 026896	@			Accrue Add'l ADA Work 11/13	9,298.50	0.00	126,505.85	
** Account Totals								145,102.85	18,597.00	126,505.85	
2010-000	A/P-Property Expenses						<i>Balance Forward</i>				-16,336.62
7701	01/13	1/31/2013	AP 046073	@			A/P Total Payables for 01/13	8,432.93	0.00	-7,903.69	
7702	01/13	1/31/2013	AP 046075	@			A/P Total Payables for 01/13	7,903.69	0.00	0.00	
7701	01/13	1/31/2013	AP 046099	@			A/P Total Payables for 01/13	0.00	6,125.00	-6,125.00	
7702	01/13	1/31/2013	AP 046100	@			A/P Total Payables for 01/13	0.00	6,125.00	-12,250.00	
7701	02/13	2/28/2013	AP 046422	@			A/P Total Payables for 02/13	6,125.00	0.00	-6,125.00	
7702	02/13	2/28/2013	AP 046424	@			A/P Total Payables for 02/13	6,125.00	0.00	0.00	
7701	07/13	8/8/2013	AP 048198	@			A/P Total Payables for 07/13	0.00	36,880.88	-36,880.88	
7702	07/13	8/8/2013	AP 048200	@			A/P Total Payables for 07/13	0.00	19,815.81	-56,696.69	
7701	08/13	9/6/2013	AP 048720	@			A/P Total Payables for 08/13	46,680.88	0.00	-10,015.81	
7702	08/13	9/6/2013	AP 048722	@			A/P Total Payables for 08/13	18,590.81	0.00	8,575.00	
7701	09/13	10/11/2013	AP 049316	@			A/P Total Payables for 09/13	0.00	29,194.53	-20,619.53	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
2010-000 - A/P-Property Expenses (Continued)										
7702	09/13	10/11/2013	AP 049318	@			A/P Total Payables for 09/13	0.00	3,748.52	-24,368.05
7701	10/13	11/12/2013	AP 049826	@			A/P Total Payables for 10/13	24,294.53	0.00	-73.52
7702	10/13	11/12/2013	AP 049828	@			A/P Total Payables for 10/13	73.52	0.00	0.00
7701	11/13	12/16/2013	AP 050381	@			A/P Total Payables for 11/13	0.00	25,954.77	-25,954.77
7702	11/13	12/16/2013	AP 050383	@			A/P Total Payables for 11/13	0.00	14,352.50	-40,307.27
7701	12/13	1/14/2014	AP 050923	@			A/P Total Payables for 12/13	12,675.25	0.00	-27,632.02
7702	12/13	1/14/2014	AP 050925	@			A/P Total Payables for 12/13	11,969.40	0.00	-15,662.62
** Account Totals								142,871.01	142,197.01	-15,662.62
2020-000 A/P-Other										
<i>Balance Forward</i>										<i>-17,683.80</i>
7701	01/13	1/15/2013	MB 024327	@			SEPT-DEC MGMT FEES	4,900.00	0.00	-12,783.80
7702	01/13	1/15/2013	MB 024327	@			SEPT-DEC MGMT FEES	4,900.00	0.00	-7,883.80
7701	01/13	1/15/2013	MB 024327	@			PG&E 11/27-12/31	6,977.14	0.00	-906.66
7701	01/13	1/15/2013	MB 024327	@			WATER 11/28-12/28	906.66	0.00	0.00
7701	01/13	2/14/2013	MB 024504	@			JAN ACCRUALS	0.00	5,042.19	-5,042.19
7702	01/13	2/14/2013	MB 024504	@			JAN ACCRUALS	0.00	4,515.19	-9,557.38
7701	02/13	2/14/2013	MB 024504	@			JAN ACCRUALS	5,042.19	0.00	-4,515.19
7702	02/13	2/14/2013	MB 024504	@			JAN ACCRUALS	4,515.19	0.00	0.00
7701	02/13	2/28/2013	MB 024668	@			FEB ACCRUALS	0.00	8,528.04	-8,528.04
7702	02/13	2/28/2013	MB 024668	@			FEB ACCRUALS	0.00	8,524.30	-17,052.34
7701	03/13	2/28/2013	MB 024668	@			FEB ACCRUALS	8,528.04	0.00	-8,524.30
7702	03/13	2/28/2013	MB 024668	@			FEB ACCRUALS	8,524.30	0.00	0.00
7701	03/13	4/11/2013	TD 024808	@			March Accruals	0.00	52,574.00	-52,574.00
7702	03/13	4/11/2013	TD 024808	@			March Accruals	0.00	50,479.00	-103,053.00
7701	03/13	4/11/2013	TD 024813	@			March Accruals	0.00	6,467.35	-109,520.35
7702	03/13	4/11/2013	TD 024813	@			March Accruals	0.00	6,467.35	-115,987.70
7701	04/13	4/11/2013	TD 024808	@			March Accruals	52,574.00	0.00	-63,413.70
7702	04/13	4/11/2013	TD 024808	@			March Accruals	50,479.00	0.00	-12,934.70
7701	04/13	4/11/2013	TD 024813	@			March Accruals	6,467.35	0.00	-6,467.35
7702	04/13	4/11/2013	TD 024813	@			March Accruals	6,467.35	0.00	0.00
7701	04/13	5/10/2013	TD 025055	@			April Accruals	0.00	8,379.50	-8,379.50

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
2020-000 - A/P-Other (Continued)										
7702	04/13	5/10/2013	TD 025055	@			April Accruals	0.00	8,379.50	-16,759.00
7701	05/13	5/10/2013	TD 025055	@			April Accruals	8,379.50	0.00	-8,379.50
7702	05/13	5/10/2013	TD 025055	@			April Accruals	8,379.50	0.00	0.00
7701	05/13	6/7/2013	TD 025200	@			May Accruals	0.00	12,692.50	-12,692.50
7702	05/13	6/7/2013	TD 025200	@			May Accruals	0.00	9,017.50	-21,710.00
7701	06/13	6/7/2013	TD 025200	@			May Accruals	12,692.50	0.00	-9,017.50
7702	06/13	6/7/2013	TD 025200	@			May Accruals	9,017.50	0.00	0.00
7701	06/13	7/5/2013	TD 025383	@			June Accruals	0.00	22,830.50	-22,830.50
7702	06/13	7/5/2013	TD 025383	@			June Accruals	0.00	18,245.50	-41,076.00
7701	07/13	7/5/2013	TD 025383	@			June Accruals	22,830.50	0.00	-18,245.50
7702	07/13	7/5/2013	TD 025383	@			June Accruals	18,245.50	0.00	0.00
7701	07/13	8/12/2013	TD 025641	@			July Accruals	0.00	12,803.00	-12,803.00
7702	07/13	8/12/2013	TD 025641	@			July Accruals	0.00	11,783.00	-24,586.00
7701	08/13	8/12/2013	TD 025641	@			July Accruals	12,803.00	0.00	-11,783.00
7702	08/13	8/12/2013	TD 025641	@			July Accruals	11,783.00	0.00	0.00
7701	08/13	9/6/2013	TD 025875	@			August Accruals	0.00	15,755.50	-15,755.50
7702	08/13	9/6/2013	TD 025875	@			August Accruals	0.00	18,055.50	-33,811.00
7701	09/13	9/6/2013	TD 025875	@			August Accruals	15,755.50	0.00	-18,055.50
7702	09/13	9/6/2013	TD 025875	@			August Accruals	18,055.50	0.00	0.00
7701	09/13	10/11/2013	TD 026163	@			September Accruals	0.00	29,092.72	-29,092.72
7702	09/13	10/11/2013	TD 026163	@			September Accruals	0.00	12,796.71	-41,889.43
7701	10/13	10/11/2013	TD 026163	@			September Accruals	29,092.72	0.00	-12,796.71
7702	10/13	10/11/2013	TD 026163	@			September Accruals	12,796.71	0.00	0.00
7701	10/13	11/12/2013	TD 026412	@			October Accruals	0.00	38,613.01	-38,613.01
7702	10/13	11/12/2013	TD 026412	@			October Accruals	0.00	17,976.75	-56,589.76
7701	11/13	11/12/2013	TD 026412	@			October Accruals	38,613.01	0.00	-17,976.75
7702	11/13	11/12/2013	TD 026412	@			October Accruals	17,976.75	0.00	0.00
7701	11/13	12/17/2013	TD 026675	@			November Accruals	0.00	39,943.27	-39,943.27
7702	11/13	12/17/2013	TD 026675	@			November Accruals	0.00	19,949.27	-59,892.54
7701	12/13	12/17/2013	TD 026675	@			November Accruals	39,943.27	0.00	-19,949.27
7702	12/13	12/17/2013	TD 026675	@			November Accruals	19,949.27	0.00	0.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
2020-000 - A/P-Other (Continued)										
7701	12/13	1/14/2014	TD 026896	@			December Accruals	0.00	32,153.04	-32,153.04
7702	12/13	1/14/2014	TD 026896	@			December Accruals	0.00	21,141.75	-53,294.79
** Account Totals								456,594.95	492,205.94	-53,294.79
3020-000 RETAINED EARNINGS										
<i>Balance Forward</i>										<i>54,436.04</i>
3110-000 Contributions										
<i>Balance Forward</i>										<i>-45,000.00</i>
7701	01/13	1/16/2013	MB 024354	@			1/16 OWNER DEP	0.00	45,000.00	-90,000.00
7701	03/13	4/11/2013	TD 024800	@			Owner Contribution 3/5/13	0.00	291,482.00	-381,482.00
7701	06/13	6/10/2013	TD 025215	@			Owner Funding 6/10	0.00	45,434.00	-426,916.00
7701	08/13	8/16/2013	TD 025710	@			Owner Funding 08/14/13	0.00	122,802.00	-549,718.00
7701	10/13	10/10/2013	TD 026136	@			Owner Funding 10/03/13	0.00	29,268.05	-578,986.05
7701	10/13	10/24/2013	TD 026264	@			Owner Funding 10/23/13	0.00	122,802.00	-701,788.05
7701	10/13	11/12/2013	TD 026405	@			Owner Funding 10/29/13	0.00	98,391.00	-800,179.05
7701	11/13	11/12/2013	TD 026406	@			Owner Funding 11/08/13	0.00	13,553.20	-813,732.25
7701	12/13	1/14/2014	TD 026891	@			Owner Funding 12/20/13	0.00	166,251.65	-979,983.90
** Account Totals								0.00	934,983.90	-979,983.90
3120-000 DISTRIBUTIONS										
<i>Balance Forward</i>										<i>0.00</i>
7701	11/13	11/19/2013	TD 026493	@			Rent Rec'dBy Owner 11/04/13	56,200.00	0.00	56,200.00
7701	12/13	12/2/2013	TD 026536	@			Rent Rec'd By Owner 12/02/13	56,250.00	0.00	112,450.00
** Account Totals								112,450.00	0.00	112,450.00
4110-000 Income-Base Rent										
<i>Balance Forward</i>										<i>0.00</i>
7701	08/13	8/28/2013	CM 086095	@			Rentup IBR Income Base Rent	0.00	467,666.00	-467,666.00
7701	08/13	8/28/2013	CM 086095	@			Charge IBR Income Base Rent	0.00	701,499.00	-1,169,165.00

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4110-000 - Income-Base Rent (Continued)										
7701	09/13	8/26/2013	CM 086009	@			Rentup IBR Income Base Rent	0.00	233,833.00	-1,402,998.00
7701	10/13	9/20/2013	CM 087146	@			Rentup IBR Income Base Rent	0.00	233,833.00	-1,636,831.00
7701	11/13	10/24/2013	CM 088578	@			Rentup IBR Income Base Rent	0.00	233,833.00	-1,870,664.00
7701	12/13	11/19/2013	CM 089695	@			Rentup IBR Income Base Rent	0.00	233,833.00	-2,104,497.00
7702	12/13	12/16/2013	CM 090897	@			Charge IBR Income Base Rent	0.00	238,979.20	-2,343,476.20
** Account Totals								0.00	2,343,476.20	-2,343,476.20
4190-000 Income-Free Rent										
							<i>Balance Forward</i>			<i>0.00</i>
7701	08/13	8/28/2013	CM 086095	@			Rentup IFR Income Free Rent	467,666.00	0.00	467,666.00
7701	08/13	8/28/2013	CM 086095	@			Non-Cash Adj IFR Income Free Rent	701,499.00	0.00	1,169,165.00
7701	09/13	8/26/2013	CM 086009	@			Rentup IFR Income Free Rent	233,833.00	0.00	1,402,998.00
7701	10/13	9/20/2013	CM 087146	@			Rentup IFR Income Free Rent	233,833.00	0.00	1,636,831.00
7701	11/13	10/24/2013	CM 088578	@			Rentup IFR Income Free Rent	177,633.00	0.00	1,814,464.00
7701	11/13	10/31/2013	CM 088769	@			Charge IFR Income Free Rent	0.00	50.00	1,814,414.00
7701	12/13	11/19/2013	CM 089695	@			Rentup IFR Income Free Rent	177,583.00	0.00	1,991,997.00
7702	12/13	12/16/2013	CM 090897	@			Non-Cash Adj IFR Income Free Rent	238,979.20	0.00	2,230,976.20
** Account Totals								2,231,026.20	50.00	2,230,976.20
4220-000 Income-CAM Reimb										
							<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	3/10/2014	TD 027342	@			2013 Est CAM True Up	0.00	50,293.64	-50,293.64
7702	12/13	3/10/2014	TD 027342	@			2013 Est CAM True Up	0.00	136.43	-50,430.07
** Account Totals								0.00	50,430.07	-50,430.07
5110-000 Cleaning-Daily Service										
							<i>Balance Forward</i>			<i>0.00</i>
7701	03/13	4/11/2013	TD 024814	@			Janitorial Svc 03/13	107.50	0.00	107.50
7702	03/13	4/11/2013	TD 024814	@			Janitorial Svc 03/13	107.50	0.00	215.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5110-000 - Cleaning-Daily Service (Continued)										
7701	04/13	4/11/2013	TD 024815	@			Janitorial Svc 04/13	107.50	0.00	322.50
7702	04/13	4/11/2013	TD 024815	@			Janitorial Svc 04/13	107.50	0.00	430.00
7701	05/13	6/7/2013	AP 047339	@			71 5/9/2013 JANITORIAL SVC 5/13 ENVIRONMENTAL SERVICE PARTNERS	322.50	0.00	752.50
7702	05/13	6/7/2013	AP 047341	@			71 5/9/2013 JANITORIAL SVC 5/13 ENVIRONMENTAL SERVICE PARTNERS	322.50	0.00	1,075.00
7701	06/13	7/5/2013	AP 047687	@			99 6/28/2013 JANITORIAL 6/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,182.50
7702	06/13	7/5/2013	AP 047689	@			99 6/28/2013 JANITORIAL 6/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,290.00
7701	07/13	8/8/2013	AP 048198	@			4102 JANITORIAL SVC 7/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,397.50
7702	07/13	8/8/2013	AP 048200	@			4102 JANITORIAL SVC 7/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,505.00
7701	08/13	9/6/2013	AP 048720	@			128 8/16/2013 JANITORIAL SVC 8/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,612.50
7702	08/13	9/6/2013	AP 048722	@			128 8/16/2013 JANITORIAL SVC 8/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	1,720.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 JANITORIAL SVC ENVIRONMENTAL SERVICE PARTNERS	4,310.08	0.00	6,030.08
7701	10/13	11/12/2013	AP 049826	@			182 10/23/2013 JANITORIAL SVC 9/13 ENVIRONMENTAL SERVICE PARTNERS	4,310.08	0.00	10,340.16
7701	11/13	12/16/2013	AP 050381	@			5211 JANITORIAL SVC 11/13 ENVIRONMENTAL SERVICE PARTNERS	7,012.58	0.00	17,352.74
7701	11/13	12/16/2013	AP 050381	@			5329 CLN 4TH FLR SEC AREA ENVIRONMENTAL SERVICE PARTNERS	490.00	0.00	17,842.74
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	6,035.08	11,807.66
7701	12/13	1/14/2014	AP 050923	@			233 12/24/2013 JANITORIAL SVC 12/13 ENVIRONMENTAL SERVICE PARTNERS	6,035.08	0.00	17,842.74
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 JANITORIAL SVC 12/13 ENVIRONMENTAL SERVICE PARTNERS	6,035.08	0.00	23,877.82

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5110-000 - Cleaning-Daily Service (Continued)										
7701	12/13	1/14/2014	AP 050923	@			5686 SECURED AREA SVCS ENVIRONMENTAL SERVICE PARTNERS	960.00	0.00	24,837.82
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Cleaning	0.00	107.50	24,730.32
** Account Totals								30,872.90	6,142.58	24,730.32
5115-000 Contract Service - Day Porter										
<i>Balance Forward</i>										<i>0.00</i>
7701	03/13	4/11/2033	AP 046677	@			32 3/13/2013 JANITORIAL SVC 3/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	107.50
7702	03/13	4/11/2033	AP 046679	@			32 3/13/2013 JANITORIAL SVC 3/13 ENVIRONMENTAL SERVICE PARTNERS	107.50	0.00	215.00
7701	03/13	4/11/2013	TD 024814	@			Reclass Janitorial Svc to 5110	0.00	107.50	107.50
7702	03/13	4/11/2013	TD 024814	@			Reclass Janitorial Svc to 5110	0.00	107.50	0.00
7701	04/13	5/10/2013	AP 047100	@			46 4/10/2013 JANIT 1 WEEK 4/13 ENVIRONMENTAL SERVICE PARTNERS	215.00	0.00	215.00
7701	04/13	4/11/2013	TD 024815	@			Reclass Janitorial Svc to 5110	0.00	107.50	107.50
7702	04/13	4/11/2013	TD 024815	@			Reclass Janitorial Svc to 5110	0.00	107.50	0.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	735.00	0.00	735.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 DAY PORTER ENVIRONMENTAL SERVICE PARTNERS	735.00	0.00	1,470.00
7701	10/13	11/12/2013	AP 049826	@			182 10/23/2013 DAY PORTER 9/13 ENVIRONMENTAL SERVICE PARTNERS	1,895.00	0.00	3,365.00
7702	10/13	11/12/2013	AP 049828	@			182 10/23/2013 DAY PORTER 9/13 ENVIRONMENTAL SERVICE PARTNERS	1,895.00	0.00	5,260.00
7701	10/13	11/12/2013	TD 026412	@			Accrue Day Porter 10/13	1,315.00	0.00	6,575.00
7702	10/13	11/12/2013	TD 026412	@			Accrue Day Porter 10/13	1,315.00	0.00	7,890.00
7701	11/13	12/16/2013	AP 050381	@			5211 DAY PORTER 11/13 ENVIRONMENTAL SERVICE PARTNERS	1,895.00	0.00	9,785.00
7702	11/13	12/16/2013	AP 050383	@			5211 DAY PORTER 11/13 ENVIRONMENTAL SERVICE PARTNERS	1,895.00	0.00	11,680.00
7701	11/13	11/12/2013	TD 026412	@			Accrue Day Porter 10/13	0.00	1,315.00	10,365.00
7702	11/13	11/12/2013	TD 026412	@			Accrue Day Porter 10/13	0.00	1,315.00	9,050.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5115-000 - Contract Service - Day Porter (Continued)										
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 DAY PORTER 12/13 ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	10,365.00
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	1,315.00	9,050.00
7701	12/13	1/14/2014	AP 050923	@			233 12/24/2013 DAY PORTER 12/13 ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	10,365.00
7701	12/13	1/14/2014	AP 050923	@			5686 DAY PORTER OT ENVIRONMENTAL SERVICE PARTNERS	175.00	0.00	10,540.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 DAY PORTER 12/13 ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	11,855.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	1,315.00	10,540.00
7702	12/13	1/14/2014	AP 050925	@			233 12/24/2013 DAY PORTER 12/13 ENVIRONMENTAL SERVICE PARTNERS	1,315.00	0.00	11,855.00
** Account Totals								17,545.00	5,690.00	11,855.00
5120-000	Cleaning-Windows		<i>Balance Forward</i>							<i>0.00</i>
7701	04/13	5/10/2013	AP 047100	@			44 4/10/2013 EXT WINDOW CLEAN BUILDING & FACILITIES SERVICES, LLC	4,600.00	0.00	4,600.00
7702	04/13	5/10/2013	AP 047102	@			44 4/10/2013 EXT WINDOW CLEAN BUILDING & FACILITIES SERVICES, LLC	4,600.00	0.00	9,200.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 CLN ELEV WINDOWS ENVIRONMENTAL SERVICE PARTNERS	315.00	0.00	9,515.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 WASH ALL INT WNDWS ENVIRONMENTAL SERVICE PARTNERS	1,560.00	0.00	11,075.00
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 ACCESS TO WDNW CLNRS KONE INC.	250.00	0.00	11,325.00
7701	09/13	10/11/2013	AP 049316	@			21236 WINDOW WASH BUILDING & FACILITIES SERVICES, LLC	4,150.00	0.00	15,475.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 CLN ELEV WINDOWS ENVIRONMENTAL SERVICE PARTNERS	315.00	0.00	15,790.00
7702	09/13	10/11/2013	AP 049318	@			170 9/30/2013 ACCESS TO WDNW CLNRS KONE INC.	250.00	0.00	16,040.00
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Cleaning	0.00	4,600.00	11,440.00

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5120-000 - Cleaning-Windows (Continued)										
** Account Totals								16,040.00	4,600.00	11,440.00
5130-000	Cleaning-Supplies		<i>Balance Forward</i>							<i>0.00</i>
7701	07/13	8/8/2013	AP 048198	@			4251 SUPPLIES 7/16 ENVIRONMENTAL SERVICE PARTNERS	64.89	0.00	64.89
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 SUPPLIES 9/5 ENVIRONMENTAL SERVICE PARTNERS	79.67	0.00	144.56
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 SUPPLIES 9/11 ENVIRONMENTAL SERVICE PARTNERS	180.65	0.00	325.21
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 SUPPLIES 9/12 ENVIRONMENTAL SERVICE PARTNERS	171.46	0.00	496.67
7701	10/13	11/12/2013	AP 049826	@			194 10/31/2013 SUPPLIES 10/16-17 ENVIRONMENTAL SERVICE PARTNERS	383.12	0.00	879.79
7701	11/13	12/16/2013	AP 050381	@			5277 SUPPLIES 10/29 ENVIRONMENTAL SERVICE PARTNERS	375.11	0.00	1,254.90
7701	11/13	12/16/2013	AP 050381	@			5391 SUPPLIES 11/15 ENVIRONMENTAL SERVICE PARTNERS	604.49	0.00	1,859.39
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 SUPPLIES 12/13/13 ENVIRONMENTAL SERVICE PARTNERS	356.22	0.00	2,215.61
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	356.22	1,859.39
7701	12/13	1/14/2014	AP 050923	@			233 12/24/2013 SUPPLIES 12/13/13 ENVIRONMENTAL SERVICE PARTNERS	356.22	0.00	2,215.61
** Account Totals								2,571.83	356.22	2,215.61
5140-000	Cleaning-Other		<i>Balance Forward</i>							<i>0.00</i>
7701	01/13	1/31/2013	AP 046073	@			18 1/31/2013 CLEAN BLDG'S ENVIRONMENTAL SERVICE PARTNERS	1,620.00	0.00	1,620.00
7702	01/13	1/31/2013	AP 046075	@			18 1/31/2013 CLEAN BLDG'S ENVIRONMENTAL SERVICE PARTNERS	320.00	0.00	1,940.00
7701	11/13	12/12/2013	TD 026627	@			Add'l Clean to 4th FI Secure Area	910.00	0.00	2,850.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5140-000 - Cleaning-Other (Continued)											
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 VACANCY CLEANING ENVIRONMENTAL SERVICE PARTNERS	530.00	0.00	3,380.00	
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	530.00	2,850.00	
7702	12/13	1/14/2014	AP 050925	@			233 12/24/2013 VACANCY CLEANING ENVIRONMENTAL SERVICE PARTNERS	430.00	0.00	3,280.00	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Cleaning	0.00	2,530.00	750.00	
** Account Totals								<u>3,810.00</u>	<u>3,060.00</u>	750.00	
5150-000	Cleaning-Trash Removal		<i>Balance Forward</i>								<i>0.00</i>
7701	10/13	11/12/2013	AP 049826	@			188 10/23/2013 TRASH 9/13 PARTIAL RECOLOGY SAN MATEO COUNTY	192.24	0.00	192.24	
7702	10/13	11/12/2013	AP 049828	@			188 10/23/2013 TRASH 9/13 PARTIAL RECOLOGY SAN MATEO COUNTY	192.23	0.00	384.47	
7701	10/13	11/12/2013	TD 026412	@			Accrue Trash 10/13	309.76	0.00	694.23	
7702	10/13	11/12/2013	TD 026412	@			Accrue Trash 10/13	309.75	0.00	1,003.98	
7701	11/13	12/16/2013	AP 050381	@			213 11/27/2013 TRASH 10/13 RECOLOGY SAN MATEO COUNTY	364.42	0.00	1,368.40	
7702	11/13	12/16/2013	AP 050383	@			213 11/27/2013 TRASH 10/13 RECOLOGY SAN MATEO COUNTY	364.42	0.00	1,732.82	
7701	11/13	11/12/2013	TD 026412	@			Accrue Trash 10/13	0.00	309.76	1,423.06	
7702	11/13	11/12/2013	TD 026412	@			Accrue Trash 10/13	0.00	309.75	1,113.31	
7701	11/13	12/17/2013	TD 026675	@			Accrue Trash 11/13	430.00	0.00	1,543.31	
7702	11/13	12/17/2013	TD 026675	@			Accrue Trash 11/13	430.00	0.00	1,973.31	
7701	12/13	1/14/2014	AP 050923	@			228 12/24/2013 TRASH 11/13 RECOLOGY SAN MATEO COUNTY	433.65	0.00	2,406.96	
7702	12/13	1/14/2014	AP 050925	@			228 12/24/2013 TRASH 11/13 RECOLOGY SAN MATEO COUNTY	433.65	0.00	2,840.61	
7701	12/13	12/17/2013	TD 026675	@			Accrue Trash 11/13	0.00	430.00	2,410.61	
7702	12/13	12/17/2013	TD 026675	@			Accrue Trash 11/13	0.00	430.00	1,980.61	
7701	12/13	1/14/2014	TD 026896	@			Accrue Trash 12/13	433.65	0.00	2,414.26	
7702	12/13	1/14/2014	TD 026896	@			Accrue Trash 12/13	433.65	0.00	2,847.91	
** Account Totals								<u>4,327.42</u>	<u>1,479.51</u>	2,847.91	

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5162-000							Cleaning-Power Wash			<i>Balance Forward</i>	<i>0.00</i>
7701	04/13	5/10/2013	AP 047100	@			44 4/10/2013 PRESSURE WASH BUILDING & FACILITIES SERVICES, LLC	1,475.00	0.00	1,475.00	
7702	04/13	5/10/2013	AP 047102	@			44 4/10/2013 PRESSURE WASH BUILDING & FACILITIES SERVICES, LLC	1,475.00	0.00	2,950.00	
7701	05/13	6/7/2013	AP 047339	@			77 5/23/2013 PWR WASH GARAGE ENVIRONMENTAL SERVICE PARTNERS	300.00	0.00	3,250.00	
7701	05/13	6/7/2013	AP 047339	@			77 5/23/2013 PWR WASH STRWELLS ENVIRONMENTAL SERVICE PARTNERS	175.00	0.00	3,425.00	
7702	05/13	6/7/2013	AP 047341	@			77 5/23/2013 PWR WASH GARAGE ENVIRONMENTAL SERVICE PARTNERS	300.00	0.00	3,725.00	
7702	05/13	6/7/2013	AP 047341	@			77 5/23/2013 PWR WASH STRWELLS ENVIRONMENTAL SERVICE PARTNERS	175.00	0.00	3,900.00	
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 PWR WASH STAIRWELL ENVIRONMENTAL SERVICE PARTNERS	312.50	0.00	4,212.50	
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 PRESSURE WASH ENVIRONMENTAL SERVICE PARTNERS	612.50	0.00	4,825.00	
7701	09/13	10/11/2013	AP 049316	@			21236 PRESSURE WASH BLDG BUILDING & FACILITIES SERVICES, LLC	1,475.00	0.00	6,300.00	
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 PWR WASH STAIRWELL ENVIRONMENTAL SERVICE PARTNERS	312.50	0.00	6,612.50	
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 PRESSURE WASH ENVIRONMENTAL SERVICE PARTNERS	612.50	0.00	7,225.00	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Cleaning	0.00	1,475.00	5,750.00	
** Account Totals								7,225.00	1,475.00	5,750.00	
5210-000							R&M-Elevator Service			<i>Balance Forward</i>	<i>0.00</i>
7701	05/13	6/7/2013	AP 047339	@			78 5/23/2013 MAINT 5/13 KONE INC.	540.00	0.00	540.00	
7701	05/13	6/7/2013	AP 047339	@			78 5/23/2013 MAINT 5/13 KONE INC.	90.00	0.00	630.00	
7702	05/13	6/7/2013	AP 047341	@			78 5/23/2013 MAINT 5/13 KONE INC.	540.00	0.00	1,170.00	
7702	05/13	6/7/2013	AP 047341	@			78 5/23/2013 MAINT 5/13 KONE INC.	90.00	0.00	1,260.00	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5210-000 - R&M-Elevator Service (Continued)										
7701	06/13	7/5/2013	AP 047687	@			101 6/28/2013 MAINT 6/13 KONE INC.	540.00	0.00	1,800.00
7701	06/13	7/5/2013	AP 047687	@			101 6/28/2013 GARAGE 6/13 KONE INC.	90.00	0.00	1,890.00
7702	06/13	7/5/2013	AP 047689	@			101 6/28/2013 MAINT 6/13 KONE INC.	540.00	0.00	2,430.00
7702	06/13	7/5/2013	AP 047689	@			101 6/28/2013 GARAGE 6/13 KONE INC.	90.00	0.00	2,520.00
7701	07/13	8/8/2013	AP 048198	@			221218922 MAINT 7/13 KONE INC.	540.00	0.00	3,060.00
7701	07/13	8/8/2013	AP 048198	@			221218922 GARAGE 7/13 KONE INC.	90.00	0.00	3,150.00
7702	07/13	8/8/2013	AP 048200	@			221218922 MAINT 7/13 KONE INC.	540.00	0.00	3,690.00
7702	07/13	8/8/2013	AP 048200	@			221218922 GARAGE 7/13 KONE INC.	90.00	0.00	3,780.00
7701	08/13	9/6/2013	AP 048720	@			130 8/16/2013 ELEV MAINT 8/2013 KONE INC.	540.00	0.00	4,320.00
7701	08/13	9/6/2013	AP 048720	@			130 8/16/2013 ELEV MAINT 8/2013 KONE INC.	90.00	0.00	4,410.00
7702	08/13	9/6/2013	AP 048722	@			130 8/16/2013 ELEV MAINT 8/2013 KONE INC.	540.00	0.00	4,950.00
7702	08/13	9/6/2013	AP 048722	@			130 8/16/2013 ELEV MAINT 8/2013 KONE INC.	90.00	0.00	5,040.00
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 ELEV MAINT 9/13 KONE INC.	90.00	0.00	5,130.00
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 ELEV MAINT 9/13 KONE INC.	540.00	0.00	5,670.00
7702	09/13	10/11/2013	AP 049318	@			170 9/30/2013 ELEV MAINT 9/13 KONE INC.	90.00	0.00	5,760.00
7702	09/13	10/11/2013	AP 049318	@			170 9/30/2013 ELEV MAINT 9/13 KONE INC.	540.00	0.00	6,300.00
7701	10/13	11/12/2013	AP 049826	@			184 10/23/2013 ELEV MAINT 10/13 KONE INC.	540.00	0.00	6,840.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5210-000 - R&M-Elevator Service (Continued)											
7701	10/13	11/12/2013	AP 049826	@			184 10/23/2013 ELEV MAINT 10/13 KONE INC.	90.00	0.00	6,930.00	
7702	10/13	11/12/2013	AP 049828	@			184 10/23/2013 ELEV MAINT 10/13 KONE INC.	540.00	0.00	7,470.00	
7702	10/13	11/12/2013	AP 049828	@			184 10/23/2013 ELEV MAINT 10/13 KONE INC.	90.00	0.00	7,560.00	
7701	11/13	12/16/2013	AP 050381	@			221315219 ELEV MAINT 11/13 KONE INC.	540.00	0.00	8,100.00	
7701	11/13	12/16/2013	AP 050381	@			221315219 ELEV MAINT 11/13 KONE INC.	90.00	0.00	8,190.00	
7702	11/13	12/16/2013	AP 050383	@			221315219 ELEV MAINT 11/13 KONE INC.	540.00	0.00	8,730.00	
7702	11/13	12/16/2013	AP 050383	@			221315219 ELEV MAINT 11/13 KONE INC.	90.00	0.00	8,820.00	
7701	12/13	1/14/2014	AP 050923	@			223 12/24/2013 ELEV MAINT 12/13 KONE INC.	540.00	0.00	9,360.00	
7701	12/13	1/14/2014	AP 050923	@			223 12/24/2013 ELEV MAINT 12/13 KONE INC.	90.00	0.00	9,450.00	
7702	12/13	1/14/2014	AP 050925	@			223 12/24/2013 ELEV MAINT 12/13 KONE INC.	540.00	0.00	9,990.00	
7702	12/13	1/14/2014	AP 050925	@			223 12/24/2013 ELEV MAINT 12/13 KONE INC.	90.00	0.00	10,080.00	
** Account Totals								10,080.00	0.00	10,080.00	
5211-000	R & M - Glass Replacement						<i>Balance Forward</i>				<i>0.00</i>
7701	03/13	4/11/2013	TD 024808	@			Accrue Rplc Window 03/13	1,380.00	0.00	1,380.00	
7701	04/13	5/10/2013	AP 047100	@			65 4/29/2013 RESET WNDW GASKET PACE GLASS CO.	1,380.00	0.00	2,760.00	
7701	04/13	4/11/2013	TD 024808	@			Accrue Rplc Window 03/13	0.00	1,380.00	1,380.00	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Glass RPR	0.00	1,380.00	0.00	
** Account Totals								2,760.00	2,760.00	0.00	

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5212-000							R&M-Elevator Permit			<i>Balance Forward</i>	<i>0.00</i>
7701	11/13	12/16/2013	AP 050381	@			E1140323SJ 118517 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	225.00	
7701	11/13	12/16/2013	AP 050381	@			E1140328SJ 118518 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	450.00	
7701	11/13	12/16/2013	AP 050381	@			E1140331SJ 118519 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	675.00	
7701	11/13	12/16/2013	AP 050381	@			E1140339SJ 116379 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	112.50	0.00	787.50	
7702	11/13	12/16/2013	AP 050383	@			E1138601SJ 116051 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	1,012.50	
7702	11/13	12/16/2013	AP 050383	@			E1138602SJ 116052 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	1,237.50	
7702	11/13	12/16/2013	AP 050383	@			E1138607SJ 116053 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	225.00	0.00	1,462.50	
7702	11/13	12/16/2013	AP 050383	@			E1140339SJ 116379 ELEV INSPECT DEPT. OF INDUSTRIAL RELATIONS	112.50	0.00	1,575.00	
** Account Totals								1,575.00	0.00	1,575.00	
5215-000							R&M-Elevator Repairs			<i>Balance Forward</i>	<i>0.00</i>
7701	03/13	4/11/2013	TD 024808	@			Accrue Elev RPR -1CS 03/13	16,250.00	0.00	16,250.00	
7702	03/13	4/11/2013	TD 024808	@			Accrue Elev RPR -2CS 03/13	20,750.00	0.00	37,000.00	
7701	03/13	4/11/2013	TD 024808	@			Accrue Elev Cab Protection 03/13	2,650.00	0.00	39,650.00	
7702	03/13	4/11/2013	TD 024808	@			Accrue Elev Cab Protection 03/13	2,650.00	0.00	42,300.00	
7701	03/13	4/11/2013	TD 024808	@			Accrue Garage Elev RPR 03/13	2,375.00	0.00	44,675.00	
7702	03/13	4/11/2013	TD 024808	@			Accrue Garage Elev RPR 03/13	2,375.00	0.00	47,050.00	
7701	04/13	5/10/2013	AP 047100	@			54 4/22/2013 TSHOOT ELEVATORS KONE INC.	698.25	0.00	47,748.25	
7701	04/13	5/10/2013	AP 047100	@			63 4/29/2013 GARAGE REPAIRS KONE INC.	2,375.00	0.00	50,123.25	
7701	04/13	5/10/2013	AP 047100	@			63 4/29/2013 CS 1 REPAIRS KONE INC.	16,250.00	0.00	66,373.25	
7701	04/13	5/10/2013	AP 047100	@			63 4/29/2013 CAB PROTECTION KONE INC.	2,650.00	0.00	69,023.25	
7702	04/13	5/10/2013	AP 047102	@			54 4/22/2013 TSHOOT ELEVATORS KONE INC.	698.25	0.00	69,721.50	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5215-000 - R&M-Elevator Repairs (Continued)										
7702	04/13	5/10/2013	AP 047102	@			63 4/29/2013 GARAGE REPAIRS KONE INC.	2,375.00	0.00	72,096.50
7702	04/13	5/10/2013	AP 047102	@			63 4/29/2013 CAB PROTECTION KONE INC.	2,650.00	0.00	74,746.50
7702	04/13	5/10/2013	AP 047102	@			63 4/29/2013 CS2 REPAIRS KONE INC.	20,750.00	0.00	95,496.50
7701	04/13	4/11/2013	TD 024808	@			Accrue Elev RPR -1CS 03/13	0.00	16,250.00	79,246.50
7702	04/13	4/11/2013	TD 024808	@			Accrue Elev RPR -2CS 03/13	0.00	20,750.00	58,496.50
7701	04/13	4/11/2013	TD 024808	@			Accrue Elev Cab Protection 03/13	0.00	2,650.00	55,846.50
7702	04/13	4/11/2013	TD 024808	@			Accrue Elev Cab Protection 03/13	0.00	2,650.00	53,196.50
7701	04/13	4/11/2013	TD 024808	@			Accrue Garage Elev RPR 03/13	0.00	2,375.00	50,821.50
7702	04/13	4/11/2013	TD 024808	@			Accrue Garage Elev RPR 03/13	0.00	2,375.00	48,446.50
7701	06/13	7/5/2013	AP 047687	@			101 6/28/2013 SHUTDOWN ELEV 2 CNT KONE INC.	500.75	0.00	48,947.25
7701	07/13	8/8/2013	AP 048198	@			150862336 2 CTR PASS ELEV TSHO KONE INC.	1,457.14	0.00	50,404.39
7701	08/13	9/6/2013	AP 048720	@			130 8/16/2013 ELEV TSHOOT/RPR KONE INC.	534.85	0.00	50,939.24
7701	08/13	9/6/2013	AP 048720	@			145 8/30/2013 ELEV REPAIRS KONE INC.	995.23	0.00	51,934.47
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 TSHOOT ELEV RPRS KONE INC.	429.32	0.00	52,363.79
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 TSHOOT ELEV TESTED KONE INC.	1,304.93	0.00	53,668.72
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 ELEV RPRS KONE INC.	1,538.34	0.00	55,207.06
7701	09/13	10/11/2013	AP 049316	@			170 9/30/2013 ELEV REPAIR KONE INC.	1,184.33	0.00	56,391.39
7701	09/13	10/11/2013	TD 026163	@			Accrue Garage Rpr 09/13	238.22	0.00	56,629.61
7702	09/13	10/11/2013	TD 026163	@			Accrue Garage Rpr 09/13	238.21	0.00	56,867.82
7701	10/13	11/12/2013	AP 049826	@			184 10/23/2013 GARAGE ELEV RPR KONE INC.	238.22	0.00	57,106.04
7701	10/13	11/12/2013	AP 049826	@			196 10/31/2013 ELEV RPRS KONE INC.	1,636.67	0.00	58,742.71

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5215-000 - R&M-Elevator Repairs (Continued)											
7702	10/13	11/12/2013	AP 049828	@			184 10/23/2013 GARAGE ELEV RPR KONE INC.	238.21	0.00	58,980.92	
7701	10/13	10/11/2013	TD 026163	@			Accrue Garage Rpr 09/13	0.00	238.22	58,742.70	
7702	10/13	10/11/2013	TD 026163	@			Accrue Garage Rpr 09/13	0.00	238.21	58,504.49	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elev RPR	0.00	31,793.03	26,711.46	
** Account Totals								106,030.92	79,319.46	26,711.46	
5220-000	R&M-Elevator Phone						<i>Balance Forward</i>		<i>0.00</i>		
7701	01/13	2/14/2013	MB 024504	@			ELE PHONE	46.00	0.00	46.00	
7702	01/13	2/14/2013	MB 024504	@			ELE PHONE	46.00	0.00	92.00	
7701	02/13	2/28/2013	AP 046422	@			24 2/27/2013 ELEV 2/4-3/3 AT&T	49.62	0.00	141.62	
7702	02/13	2/28/2013	AP 046424	@			24 2/27/2013 ELEV 2/4-3/3 AT&T	49.62	0.00	191.24	
7701	02/13	2/14/2013	MB 024504	@			ELE PHONE	0.00	46.00	145.24	
7702	02/13	2/14/2013	MB 024504	@			ELE PHONE	0.00	46.00	99.24	
7701	03/13	4/11/2013	TD 024808	@			Accrue Elev Phone 03/13	49.00	0.00	148.24	
7702	03/13	4/11/2013	TD 024808	@			Accrue Elev Phone 03/13	49.00	0.00	197.24	
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 ELEV 4/13-5/12 AT&T	64.39	0.00	261.63	
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 ELEV 4/13-5/12 AT&T	62.15	0.00	323.78	
7701	04/13	5/10/2013	AP 047100	@			59 4/29/2013 ELEV 4/13-5/12 AT&T	65.90	0.00	389.68	
7702	04/13	5/10/2013	AP 047102	@			62 4/29/2013 GRAGE ELE 4/13-5/13 AT&T	65.90	0.00	455.58	
7702	04/13	5/10/2013	AP 047102	@			58 4/29/2013 ELEV 4/13-5/12 AT&T	64.39	0.00	519.97	
7701	04/13	4/11/2013	TD 024808	@			Accrue Elev Phone 03/13	0.00	49.00	470.97	
7702	04/13	4/11/2013	TD 024808	@			Accrue Elev Phone 03/13	0.00	49.00	421.97	
7701	05/13	6/7/2013	AP 047339	@			85 5/31/2013 ELEV 5/13-6/12 AT&T	53.77	0.00	475.74	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5220-000 - R&M-Elevator Phone (Continued)										
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 ELEV 5/13-6/12 AT&T	63.26	0.00	539.00
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 ELEV 5/13-6/12 AT&T	56.52	0.00	595.52
7702	05/13	6/7/2013	AP 047341	@			88 5/31/2013 ELEV 5/13-6/12 AT&T	53.77	0.00	649.29
7702	05/13	6/7/2013	AP 047341	@			84 5/31/2013 ELEV 5/13-6/12 AT&T	63.26	0.00	712.55
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9265 ELEV AT&T	63.25	0.00	775.80
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9254 ELEV AT&T	56.50	0.00	832.30
7701	06/13	7/5/2013	AP 047687	@			91 6/28/2013 ELEV 6/13-7/12 AT&T	53.77	0.00	886.07
7702	06/13	7/5/2013	AP 047689	@			94 6/28/2013 ELEV 6/13-7/12 AT&T	53.77	0.00	939.84
7702	06/13	7/5/2013	AP 047689	@			90 6/28/2013 650 298-9265 ELEV AT&T	63.25	0.00	1,003.09
7701	07/13	8/8/2013	AP 048198	@			650 298-9275 ELEV 7/13-8/12 AT&T	53.78	0.00	1,056.87
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9265 ELEV AT&T	63.29	0.00	1,120.16
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9254 ELEV AT&T	56.59	0.00	1,176.75
7702	07/13	8/8/2013	AP 048200	@			650 556-0954 ELEV 7/13-8/12 AT&T	53.78	0.00	1,230.53
7702	07/13	8/8/2013	AP 048200	@			650 298-9265 650 298-9265 ELEV AT&T	63.29	0.00	1,293.82
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9265 ELEV AT&T	65.18	0.00	1,359.00
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9254 ELEV AT&T	60.37	0.00	1,419.37
7701	08/13	9/6/2013	AP 048720	@			139 8/30/2013 ELEV 8/13-9/12 AT&T	58.67	0.00	1,478.04
7702	08/13	9/6/2013	AP 048722	@			138 8/30/2013 650 298-9265 ELEV AT&T	65.18	0.00	1,543.22

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5220-000 - R&M-Elevator Phone (Continued)										
7702	08/13	9/6/2013	AP 048722	@			142 8/30/2013 ELEV 8/13-9/12 AT&T	58.67	0.00	1,601.89
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9265 ELEV AT&T	43.77	0.00	1,645.66
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9254 ELEV AT&T	17.55	0.00	1,663.21
7701	09/13	10/11/2013	AP 049316	@			163 9/30/2013 ELEV 9/13-10/12 AT&T	57.14	0.00	1,720.35
7701	09/13	10/11/2013	AP 049316	@			166 9/30/2013 ELEV 9/13-10/12 AT&T	138.94	0.00	1,859.29
7702	09/13	10/11/2013	AP 049318	@			167 9/30/2013 ELEV 9/13-10/12 AT&T	57.14	0.00	1,916.43
7702	09/13	10/11/2013	AP 049318	@			162 9/30/2013 650 298-9265 ELEV AT&T	43.77	0.00	1,960.20
7702	09/13	10/11/2013	AP 049318	@			165 9/30/2013 ELEV 9/13-10/13 AT&T	415.47	0.00	2,375.67
7701	10/13	11/12/2013	AP 049826	@			191 10/31/2013 ELEV 10/13-11/12 AT&T	57.07	0.00	2,432.74
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9265 ELEV AT&T	0.00	13.60	2,419.14
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9254 ELEV AT&T	18.28	0.00	2,437.42
7702	10/13	11/12/2013	AP 049828	@			192 10/31/2013 ELEV 10/13-11/12 AT&T	57.07	0.00	2,494.49
7702	10/13	11/12/2013	AP 049828	@			190 10/31/2013 650 298-9265 ELEV AT&T	0.00	13.60	2,480.89
7701	11/13	12/16/2013	AP 050381	@			203 11/13/2013 ELEV 10/13-11/12 AT&T	57.07	0.00	2,537.96
7701	11/13	12/16/2013	AP 050381	@			205 11/27/2013 ELEV 11/13-12/12 AT&T	30.36	0.00	2,568.32
7701	11/13	12/16/2013	AP 050381	@			205 11/27/2013 ELEV 11/13-12/12 AT&T	60.71	0.00	2,629.03
7701	11/13	12/16/2013	AP 050381	@			206 11/27/2013 ELEV 11/13-12/12 AT&T	56.91	0.00	2,685.94
7701	11/13	12/16/2013	AP 050381	@			211 11/27/2013 ELEV 11/13-12/12 AT&T	66.91	0.00	2,752.85

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5220-000 - R&M-Elevator Phone (Continued)										
7702	11/13	12/16/2013	AP 050383	@			202 11/13/2013 ELEV 10/13-11/12 AT&T	112.81	0.00	2,865.66
7702	11/13	12/16/2013	AP 050383	@			208 11/27/2013 ELEV 11/13-12/12 AT&T	56.91	0.00	2,922.57
7702	11/13	12/16/2013	AP 050383	@			210 11/27/2013 ELEV 11/13-12/12 AT&T	122.49	0.00	3,045.06
7702	11/13	12/16/2013	AP 050383	@			205 11/27/2013 ELEV 11/13-12/12 AT&T	30.36	0.00	3,075.42
7701	11/13	12/17/2013	TD 026675	@			Accrue Elev Phone Lines 11/13	2,336.25	0.00	5,411.67
7702	11/13	12/17/2013	TD 026675	@			Accrue Elev Phone Lines 11/13	1,616.25	0.00	7,027.92
7701	12/13	1/14/2014	AP 050923	@			650 298-9265 ELEV 650 298-9265 AT&T	30.40	0.00	7,058.32
7701	12/13	1/14/2014	AP 050923	@			650 298-9265 ELEV 650 298-9254 AT&T	60.80	0.00	7,119.12
7701	12/13	1/14/2014	AP 050923	@			650 298-9275 ELEV 12/13-1/12 AT&T	56.99	0.00	7,176.11
7701	12/13	1/14/2014	AP 050923	@			650 556-0004 ELEV 12/13-1/12 AT&T	56.99	0.00	7,233.10
7702	12/13	1/14/2014	AP 050925	@			650 298-9265 ELEV 650 298-9265 AT&T	30.40	0.00	7,263.50
7702	12/13	1/14/2014	AP 050925	@			650 556-0954 ELEV 12/13-1/12 AT&T	56.99	0.00	7,320.49
7702	12/13	12/30/2013	CM 091489	@			Cash Recpt NON-TENANT	0.00	60.07	7,260.42
7701	12/13	12/17/2013	TD 026675	@			Accrue Elev Phone Lines 11/13	0.00	2,336.25	4,924.17
7702	12/13	12/17/2013	TD 026675	@			Accrue Elev Phone Lines 11/13	0.00	1,616.25	3,307.92

**** Account Totals**

7,537.69 4,229.77 **3,307.92**

5225-000

R&M-HVAC Contract

Balance Forward

0.00

7701	01/13	1/31/2013	AP 046073	@			20 1/31/2013 DUE DILIGENCE 1/13 OCS SERVICE, INC	1,500.00	0.00	1,500.00
7702	01/13	1/31/2013	AP 046075	@			20 1/31/2013 DUE DILIGENCE 1/13 OCS SERVICE, INC	1,500.00	0.00	3,000.00
7701	01/13	2/14/2013	MB 024503	@			RECLASS DUE DILIGENCE HVAC	0.00	1,500.00	1,500.00
7702	01/13	2/14/2013	MB 024503	@			RECLASS DUE DILIGENCE HVAC	0.00	1,500.00	0.00
7701	04/13	5/10/2013	AP 047100	@			48 4/10/2013 HVAC PM 4/13 OCS SERVICE, INC	1,500.00	0.00	1,500.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5225-000 - R&M-HVAC Contract (Continued)											
7702	04/13	5/10/2013	AP 047102	@			48 4/10/2013 HVAC PM 4/13 OCS SERVICE, INC	1,500.00	0.00	3,000.00	
7702	08/13	9/6/2013	AP 048722	@			131 8/16/2013 HVAC PM 7/13 OCS SERVICE, INC	1,500.00	0.00	4,500.00	
7701	10/13	11/12/2013	AP 049826	@			197 10/31/2013 HVAC PM 10/13 OCS SERVICE, INC	1,500.00	0.00	6,000.00	
7702	12/13	1/14/2014	TD 026896	@			Accrue HVAC PM 10/13	1,500.00	0.00	7,500.00	
** Account Totals								10,500.00	3,000.00	7,500.00	
5227-000	R&M-HVAC - Other						<i>Balance Forward</i>				<i>0.00</i>
7701	01/13	2/14/2013	MB 024503	@			RECLASS DUE DILIGENCE HVAC	1,500.00	0.00	1,500.00	
7702	01/13	2/14/2013	MB 024503	@			RECLASS DUE DILIGENCE HVAC	1,500.00	0.00	3,000.00	
7701	01/13	2/14/2013	MB 024504	@			HVAC PHONE JAN	134.00	0.00	3,134.00	
7701	02/13	2/28/2013	AP 046422	@			24 2/27/2013 HVAC 2/4-3/3 AT&T	153.34	0.00	3,287.34	
7701	02/13	2/14/2013	MB 024504	@			HVAC PHONE JAN	0.00	134.00	3,153.34	
7701	03/13	4/11/2013	TD 024808	@			Accrue HVAC Phone 03/13	150.00	0.00	3,303.34	
7702	04/13	5/10/2013	AP 047102	@			61 4/29/2013 TRANE HVAC 4/13-5/12 AT&T	49.97	0.00	3,353.31	
7701	04/13	4/11/2013	TD 024808	@			Accrue HVAC Phone 03/13	0.00	150.00	3,203.31	
7701	05/13	6/7/2013	AP 047339	@			86 5/31/2013 TRANE HVAC 5/14-6/13 AT&T	115.74	0.00	3,319.05	
7702	05/13	6/7/2013	AP 047341	@			87 5/31/2013 TRANE HVAC 5/13-6/12 AT&T	45.42	0.00	3,364.47	
7701	06/13	7/5/2013	AP 047687	@			92 6/28/2013 650 369-1978 HVAC TR AT&T	115.74	0.00	3,480.21	
7702	06/13	7/5/2013	AP 047689	@			93 6/28/2013 650 369-3854 HVAC AT&T	45.64	0.00	3,525.85	

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5227-000 - R&M-HVAC - Other (Continued)										
7701	07/13	8/8/2013	AP 048198	@			650 369-1978 TRANE HVAC 7/14-8/13 AT&T	115.75	0.00	3,641.60
7702	07/13	8/8/2013	AP 048200	@			650 556-0860 650 369-3854 TRANE AT&T	45.38	0.00	3,686.98
7701	08/13	9/6/2013	AP 048720	@			140 8/30/2013 650 369-1978 TRANE AT&T	119.27	0.00	3,806.25
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 650 369-3854 TRANE AT&T	48.79	0.00	3,855.04
7701	09/13	10/11/2013	AP 049316	@			164 9/30/2013 650 369-1978 TRANE AT&T	118.05	0.00	3,973.09
7702	09/13	10/11/2013	AP 049318	@			161 9/30/2013 650 369-3854 TRANE AT&T	47.66	0.00	4,020.75
7701	11/13	12/16/2013	AP 050381	@			WT112613 11/26/2013 650 369-1978 TRANE AT&T	122.99	0.00	4,143.74
7701	11/13	12/16/2013	AP 050381	@			W112613 11/26/2013 650 369-1978 TRANE AT&T	122.93	0.00	4,266.67
7701	11/13	12/16/2013	AP 050381	@			WT112713 11/27/2013 TRANE 10/14-11/13 AT&T	81.46	0.00	4,348.13
7701	11/13	12/16/2013	AP 050381	@			W112713 11/27/2013 TRANE 10/14-11/13 AT&T	81.46	0.00	4,429.59
7701	11/13	12/16/2013	AP 050381	@			209 11/27/2013 650 369-1978 TRANE AT&T	120.61	0.00	4,550.20
7701	11/13	12/16/2013	AP 050381	@			WT112713 11/27/2013 TRN HVAC 11/14-12/13 AT&T	51.24	0.00	4,601.44
7701	11/13	12/16/2013	AP 050381	@			W112713 11/27/2013 TRN HVAC 11/14-12/13 AT&T	51.21	0.00	4,652.65
7701	11/13	12/16/2013	AP 050381	@			WT112713 11/30/2013 Wrong Amt AT&T	0.00	51.24	4,601.41
7701	11/13	12/16/2013	AP 050381	@			WT112713 11/30/2013 Wrong Amt AT&T	0.00	81.46	4,519.95
7701	11/13	12/16/2013	AP 050381	@			WT112613 11/30/2013 Wrong Amt AT&T	0.00	122.99	4,396.96
7701	12/13	1/14/2014	AP 050923	@			650 369-1978 650 369-1978 TRANE AT&T	117.78	0.00	4,514.74
7702	12/13	1/14/2014	AP 050925	@			650 369-3854 TRANE HV 12/14-1/13 AT&T	82.06	0.00	4,596.80

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5227-000 - R&M-HVAC - Other (Continued)											
7701	12/13	1/14/2014	TD 026892	@			Trane HVAC 4/14-5/13	65.34	0.00	4,662.14	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb HVAC Other	0.00	1,653.34	3,008.80	
** Account Totals								5,201.83	2,193.03	3,008.80	
5230-000	R&M-HVAC Supp & Repair			<i>Balance Forward</i>						<i>0.00</i>	
7701	01/13	1/31/2013	AP 046073	@			20 1/31/2013 TURN AIR ON FOR TOUR OCS SERVICE, INC	136.25	0.00	136.25	
7702	01/13	1/31/2013	AP 046075	@			20 1/31/2013 TURN AIR ON FOR TOUR OCS SERVICE, INC	136.25	0.00	272.50	
7701	02/13	2/28/2013	AP 046422	@			28 2/27/2013 TURN AIR ON FOR TOUR OCS SERVICE, INC	88.75	0.00	361.25	
7702	02/13	2/28/2013	AP 046424	@			28 2/27/2013 TURN AIR ON FOR TOUR OCS SERVICE, INC	88.75	0.00	450.00	
7701	04/13	5/10/2013	AP 047100	@			48 4/10/2013 DUE DILIGENCE RPRS OCS SERVICE, INC	18,400.00	0.00	18,850.00	
7701	04/13	5/10/2013	AP 047100	@			64 4/29/2013 TRANE TECH VERIFY OP OCS SERVICE, INC	1,662.50	0.00	20,512.50	
7701	04/13	5/10/2013	AP 047100	@			64 4/29/2013 RPLC VFD AC #4 OCS SERVICE, INC	605.00	0.00	21,117.50	
7702	04/13	5/10/2013	AP 047102	@			48 4/10/2013 DUE DILIGENCE RPRS OCS SERVICE, INC	8,890.00	0.00	30,007.50	
7702	04/13	5/10/2013	AP 047102	@			64 4/29/2013 TRANE TECH VERIFY OP OCS SERVICE, INC	1,147.50	0.00	31,155.00	
7702	04/13	5/10/2013	AP 047102	@			64 4/29/2013 INST VFD SYS AC 6 OCS SERVICE, INC	6,650.04	0.00	37,805.04	
7702	06/13	7/5/2013	AP 047689	@			102 6/28/2013 SMK DTCTR ALRM AC3 OCS SERVICE, INC	272.50	0.00	38,077.54	
7701	07/13	8/8/2013	AP 048198	@			111 7/11/2013 ADD BLD CMPTR TO EMS OCS SERVICE, INC	502.50	0.00	38,580.04	
7702	07/13	8/8/2013	AP 048200	@			111 7/11/2013 ADD BLD CMPTR TO EMS OCS SERVICE, INC	502.50	0.00	39,082.54	
7702	08/13	9/6/2013	AP 048722	@			146 8/30/2013 RPLC HUMAN INTERFACE OCS SERVICE, INC	843.00	0.00	39,925.54	

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5230-000 - R&M-HVAC Supp & Repair (Continued)											
7702	08/13	9/6/2013	AP 048722	@			146 8/30/2013 RPLC AIR DRYER OCS SERVICE, INC	1,848.00	0.00	41,773.54	
7702	08/13	9/6/2013	AP 048722	@			146 8/30/2013 RPLC AIR HMDITY SNSR OCS SERVICE, INC	451.00	0.00	42,224.54	
7701	09/13	10/11/2013	AP 049316	@			440 AC7 HVAC RPRS OCS SERVICE, INC	15,561.50	0.00	57,786.04	
7701	09/13	10/11/2013	AP 049316	@			444 AC6 BREAKER TRIPPING OCS SERVICE, INC	1,344.50	0.00	59,130.54	
7701	09/13	10/11/2013	TD 026163	@			Accrue Compressor Rplc	10,176.00	0.00	69,306.54	
7701	10/13	11/12/2013	AP 049826	@			197 10/31/2013 RPLC HVAC PARTS OCS SERVICE, INC	10,176.00	0.00	79,482.54	
7701	10/13	11/12/2013	AP 049826	@			197 10/31/2013 RPLC CMPRSR RTU #8 OCS SERVICE, INC	12,103.00	0.00	91,585.54	
7701	10/13	10/11/2013	TD 026163	@			Accrue Compressor Rplc	0.00	10,176.00	81,409.54	
7701	11/13	12/17/2013	TD 026675	@			Accrue OSA Sensor 11/13	406.00	0.00	81,815.54	
7701	11/13	12/17/2013	TD 026675	@			Accrue EF Motor 11/13	592.00	0.00	82,407.54	
7701	12/13	1/14/2014	AP 050923	@			224 12/24/2013 AC5 RPR OSA HUM SNSR OCS SERVICE, INC	406.00	0.00	82,813.54	
7701	12/13	1/14/2014	AP 050923	@			224 12/24/2013 RPLC MTR ON EF1-4 OCS SERVICE, INC	592.00	0.00	83,405.54	
7701	12/13	1/14/2014	AP 050923	@			224 12/24/2013 REPROGRAM BOARDS OCS SERVICE, INC	932.51	0.00	84,338.05	
7701	12/13	1/14/2014	AP 050923	@			224 12/24/2013 CK VAV BOXES ADJ AIR OCS SERVICE, INC	397.50	0.00	84,735.55	
7701	12/13	12/17/2013	TD 026675	@			Accrue OSA Sensor 11/13	0.00	406.00	84,329.55	
7701	12/13	12/17/2013	TD 026675	@			Accrue EF Motor 11/13	0.00	592.00	83,737.55	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb HVAC Supp & RPR	0.00	60,580.00	23,157.55	
** Account Totals								94,911.55	71,754.00	23,157.55	
5235-000	R&M-Elect. Supp & Repair						<i>Balance Forward</i>				<i>0.00</i>
7701	03/13	4/11/2013	TD 024808	@			Accrue Ballast Rplc 03/13	1,260.00	0.00	1,260.00	
7702	03/13	4/11/2013	TD 024808	@			Accrue Ballast Rplc 03/13	1,260.00	0.00	2,520.00	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5235-000 - R&M-Elect. Supp & Repair (Continued)										
7701	04/13	5/10/2013	AP 047100	@			50 4/22/2013 RPLC EMG BALLASTS ALL BAY FACILITIES SERVICES	1,260.00	0.00	3,780.00
7701	04/13	5/10/2013	AP 047100	@			66 4/30/2013 TSHOOT PRK GRGE LGHT CAGLE ELECTRIC	705.00	0.00	4,485.00
7702	04/13	5/10/2013	AP 047102	@			50 4/22/2013 RPLC EMG BALLASTS ALL BAY FACILITIES SERVICES	1,260.00	0.00	5,745.00
7702	04/13	5/10/2013	AP 047102	@			66 4/30/2013 TSHOOT PRK GRGE LGHT CAGLE ELECTRIC	705.00	0.00	6,450.00
7701	04/13	4/11/2013	TD 024808	@			Accrue Ballast Rplc 03/13	0.00	1,260.00	5,190.00
7702	04/13	4/11/2013	TD 024808	@			Accrue Ballast Rplc 03/13	0.00	1,260.00	3,930.00
7701	08/13	9/6/2013	AP 048720	@			137 8/30/2013 EXT LIGHT RPRS ALL BAY FACILITIES SERVICES	417.00	0.00	4,347.00
7702	08/13	9/6/2013	AP 048722	@			137 8/30/2013 EXT LIGHT RPRS ALL BAY FACILITIES SERVICES	417.00	0.00	4,764.00
7701	09/13	10/11/2013	AP 049316	@			151 9/19/2013 RPLC LGHTS & EXT SGN ALL BAY FACILITIES SERVICES	349.50	0.00	5,113.50
7702	09/13	10/11/2013	AP 049318	@			151 9/19/2013 RPLC LGHTS & EXT SGN ALL BAY FACILITIES SERVICES	349.50	0.00	5,463.00
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elect Supp & RPR	0.00	2,731.50	2,731.50
** Account Totals								7,983.00	5,251.50	2,731.50
5236-000							R&M-Elect.-Interior Light			<i>Balance Forward</i>
										<i>0.00</i>
7701	01/13	1/31/2013	AP 046073	@			18 1/31/2013 LIGHTS ENVIRONMENTAL SERVICE PARTNERS	14.60	0.00	14.60
7702	01/13	1/31/2013	AP 046075	@			18 1/31/2013 LIGHTS ENVIRONMENTAL SERVICE PARTNERS	14.59	0.00	29.19
7701	03/13	4/11/2013	TD 024808	@			Accrue Int Lighting RPR 03/13	1,742.50	0.00	1,771.69
7702	03/13	4/11/2013	TD 024808	@			Accrue Int Lighting RPR 03/13	1,742.50	0.00	3,514.19
7701	04/13	5/10/2013	AP 047100	@			50 4/22/2013 RPLC INT LIGHTS ALL BAY FACILITIES SERVICES	1,742.50	0.00	5,256.69
7702	04/13	5/10/2013	AP 047102	@			50 4/22/2013 RPLC INT LIGHTS ALL BAY FACILITIES SERVICES	1,742.50	0.00	6,999.19

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5236-000 - R&M-Elect.-Interior Light (Continued)										
7701	04/13	4/11/2013	TD 024808	@			Accrue Int Lighting RPR 03/13	0.00	1,742.50	5,256.69
7702	04/13	4/11/2013	TD 024808	@			Accrue Int Lighting RPR 03/13	0.00	1,742.50	3,514.19
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elect Int Light	0.00	1,757.10	1,757.09
** Account Totals								6,999.19	5,242.10	1,757.09
5237-000 R&M-Elect.-Exterior Light										
<i>Balance Forward</i>										
<i>0.00</i>										
7701	03/13	4/11/2013	TD 024808	@			Accrue Ext Lighting RPR 03/13	6,661.00	0.00	6,661.00
7702	03/13	4/11/2013	TD 024808	@			Accrue Ext Lighting RPR 03/13	6,661.00	0.00	13,322.00
7701	03/13	4/11/2013	TD 024808	@			Accrue Garage Light RPR 03/13	798.00	0.00	14,120.00
7702	03/13	4/11/2013	TD 024808	@			Accrue Garage Light RPR 03/13	798.00	0.00	14,918.00
7701	04/13	5/10/2013	AP 047100	@			50 4/22/2013 RPLC GARAGE LIGHTING ALL BAY FACILITIES SERVICES	798.00	0.00	15,716.00
7701	04/13	5/10/2013	AP 047100	@			50 4/22/2013 RPLC EXT LIGHTING ALL BAY FACILITIES SERVICES	6,661.35	0.00	22,377.35
7702	04/13	5/10/2013	AP 047102	@			50 4/22/2013 RPLC GARAGE LIGHTING ALL BAY FACILITIES SERVICES	798.00	0.00	23,175.35
7702	04/13	5/10/2013	AP 047102	@			50 4/22/2013 RPLC EXT LIGHTING ALL BAY FACILITIES SERVICES	6,661.35	0.00	29,836.70
7701	04/13	4/11/2013	TD 024808	@			Accrue Ext Lighting RPR 03/13	0.00	6,661.00	23,175.70
7702	04/13	4/11/2013	TD 024808	@			Accrue Ext Lighting RPR 03/13	0.00	6,661.00	16,514.70
7701	04/13	4/11/2013	TD 024808	@			Accrue Garage Light RPR 03/13	0.00	798.00	15,716.70
7702	04/13	4/11/2013	TD 024808	@			Accrue Garage Light RPR 03/13	0.00	798.00	14,918.70
7701	09/13	10/11/2013	TD 026163	@			Accrue Lighting RPR 08/13	417.00	0.00	15,335.70
7702	09/13	10/11/2013	TD 026163	@			Accrue Lighting RPR 08/13	417.00	0.00	15,752.70
7701	10/13	10/11/2013	TD 026163	@			Accrue Lighting RPR 08/13	0.00	417.00	15,335.70
7702	10/13	10/11/2013	TD 026163	@			Accrue Lighting RPR 08/13	0.00	417.00	14,918.70
7701	11/13	12/17/2013	TD 026675	@			Accrue Garage Lighting Rplc 11/13	841.52	0.00	15,760.22
7702	11/13	12/17/2013	TD 026675	@			Accrue Garage Lighting Rplc 11/13	841.52	0.00	16,601.74
7701	12/13	1/14/2014	AP 050923	@			214 12/24/2013 RPLC LIGHTS ALL BAY FACILITIES SERVICES	841.52	0.00	17,443.26
7702	12/13	1/14/2014	AP 050925	@			214 12/24/2013 RPLC LIGHTS ALL BAY FACILITIES SERVICES	841.52	0.00	18,284.78

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5237-000 - R&M-Elect.-Exterior Light (Continued)										
7701	12/13	12/17/2013	TD 026675	@			Accrue Garage Lighting Rplc 11/13	0.00	841.52	17,443.26
7702	12/13	12/17/2013	TD 026675	@			Accrue Garage Lighting Rplc 11/13	0.00	841.52	16,601.74
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elect Ext Light	0.00	7,459.35	9,142.39
** Account Totals								34,036.78	24,894.39	9,142.39
5238-000 R&M-Electrical- Emerg Gen <i>Balance Forward</i> 0.00										
7701	06/13	7/5/2013	AP 047687	@			96 6/28/2013 INVESTIGATE GEN FEED CAGLE ELECTRIC	2,605.00	0.00	2,605.00
7701	06/13	7/5/2013	AP 047687	@			98 6/28/2013 GENERATOR FULL SVC CUMMINS WEST, INC	1,077.31	0.00	3,682.31
7701	06/13	7/5/2013	AP 047687	@			98 6/28/2013 GEN ATS SERVICE CUMMINS WEST, INC	1,085.00	0.00	4,767.31
7702	06/13	7/5/2013	AP 047689	@			98 6/28/2013 GENERATOR FULL SVC CUMMINS WEST, INC	1,077.30	0.00	5,844.61
7702	06/13	7/5/2013	AP 047689	@			96 6/28/2013 INVESTIGATE GEN FEED CAGLE ELECTRIC	2,605.00	0.00	8,449.61
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elect ER Gen	0.00	4,767.31	3,682.30
** Account Totals								8,449.61	4,767.31	3,682.30
5240-000 R&M-Roof Supp. & Repair <i>Balance Forward</i> 0.00										
7701	03/13	4/11/2013	TD 024813	@			Accrue Roof Inspection 03/13	750.00	0.00	750.00
7702	03/13	4/11/2013	TD 024813	@			Accrue Roof Inspection 03/13	750.00	0.00	1,500.00
7701	04/13	5/10/2013	AP 047100	@			45 4/10/2013 ROOF INSPECT/SURVEY CRS ROOF CONSULTANTS LLC	750.00	0.00	2,250.00
7702	04/13	5/10/2013	AP 047102	@			45 4/10/2013 ROOF INSPECT/SURVEY CRS ROOF CONSULTANTS LLC	750.00	0.00	3,000.00
7701	04/13	4/11/2013	TD 024813	@			Accrue Roof Inspection 03/13	0.00	750.00	2,250.00
7702	04/13	4/11/2013	TD 024813	@			Accrue Roof Inspection 03/13	0.00	750.00	1,500.00
7701	05/13	6/7/2013	AP 047339	@			83 5/31/2013 YELLOW SAFETY STRIPE ALL BAY PAINT, LLC	374.71	0.00	1,874.71
7702	05/13	6/7/2013	AP 047341	@			83 5/31/2013 YELLOW SAFETY STRIPE ALL BAY PAINT, LLC	374.71	0.00	2,249.42

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5240-000 - R&M-Roof Supp. & Repair (Continued)										
7702	08/13	9/6/2013	AP 048722	@			134 8/16/2013 ROOF REPAIRS PLATINUM ROOFING INC	4,920.00	0.00	7,169.42
7701	08/13	9/6/2013	TD 025875	@			Accrue Lighting RPR 08/13	417.00	0.00	7,586.42
7702	08/13	9/6/2013	TD 025875	@			Accrue Lighting RPR 08/13	417.00	0.00	8,003.42
7701	09/13	9/6/2013	TD 025875	@			Accrue Lighting RPR 08/13	0.00	417.00	7,586.42
7702	09/13	9/6/2013	TD 025875	@			Accrue Lighting RPR 08/13	0.00	417.00	7,169.42
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Roof Supp & RPR	0.00	1,124.71	6,044.71
** Account Totals								9,503.42	3,458.71	6,044.71
5243-000 Supplies - Doors/Locks/Keys										
<i>Balance Forward</i>										<i>0.00</i>
7701	05/13	6/7/2013	AP 047339	@			89 5/31/2013 DUPLICATE KEYS 1FD Steve's Lock & Key	9.81	0.00	9.81
7701	08/13	9/6/2013	AP 048720	@			135 8/16/2013 DUPLICATE KEYS Steve's Lock & Key	27.80	0.00	37.61
7701	08/13	9/6/2013	AP 048720	@			147 8/30/2013 DUPLICATE KEYS Steve's Lock & Key	29.43	0.00	67.04
7702	08/13	9/6/2013	AP 048722	@			135 8/16/2013 DUPLICATE KEYS Steve's Lock & Key	27.79	0.00	94.83
7701	11/13	12/16/2013	AP 050381	@			8150 DUP KEYS ELEV RM STEVE PHIRIPPID	13.08	0.00	107.91
7701	12/13	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Supplies 12/13	149.81	0.00	257.72
7702	12/13	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Supplies 12/13	149.81	0.00	407.53
** Account Totals								407.53	0.00	407.53
5245-000 R&M- Plumbing Supp. & Rep										
<i>Balance Forward</i>										<i>0.00</i>
7701	03/13	4/11/2013	TD 024808	@			Accrue Immediate Plumbing RPR 03/13	10,163.00	0.00	10,163.00
7702	03/13	4/11/2013	TD 024808	@			Accrue Immediate Plumbing RPR 03/13	5,485.00	0.00	15,648.00
7701	04/13	5/10/2013	AP 047100	@			57 4/22/2013 HYDRO FLUSH STRM LNE THERMA CORP.	2,314.00	0.00	17,962.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5245-000 - R&M- Plumbing Supp. & Rep (Continued)										
7701	04/13	5/10/2013	AP 047100	@			57 4/22/2013 HYDRO FLUSH KITCHEN THERMA CORP.	4,909.00	0.00	22,871.00
7702	04/13	5/10/2013	AP 047102	@			57 4/22/2013 HYDRO FLUSH STRM LNE THERMA CORP.	2,314.00	0.00	25,185.00
7702	04/13	5/10/2013	AP 047102	@			57 4/22/2013 VIDEO/HYDRO JET SWR THERMA CORP.	3,171.00	0.00	28,356.00
7701	04/13	4/11/2013	TD 024808	@			Accrue Immediate Plumbing RPR 03/13	0.00	10,163.00	18,193.00
7702	04/13	4/11/2013	TD 024808	@			Accrue Immediate Plumbing RPR 03/13	0.00	5,485.00	12,708.00
7701	06/13	7/5/2013	TD 025383	@			Accrue Sewage Station Lift RPRs 06/13	9,854.00	0.00	22,562.00
7702	06/13	7/5/2013	TD 025383	@			Accrue Sewage Station Lift RPRs 06/13	9,854.00	0.00	32,416.00
7701	07/13	8/8/2013	AP 048198	@			409087-0001 RPR SWR LINES THERMA CORP.	4,336.50	0.00	36,752.50
7701	07/13	8/8/2013	AP 048198	@			409107-0001 CLN SWR EJECTOR PIT THERMA CORP.	3,102.18	0.00	39,854.68
7701	07/13	8/8/2013	AP 048198	@			409446-0001 RPLC EJECTOR PUMPS THERMA CORP.	9,854.00	0.00	49,708.68
7702	07/13	8/8/2013	AP 048200	@			409087-0001 RPR SWR LINES THERMA CORP.	4,336.50	0.00	54,045.18
7702	07/13	8/8/2013	AP 048200	@			409107-0001 CLN SWR EJECTOR PIT THERMA CORP.	3,102.18	0.00	57,147.36
7702	07/13	8/8/2013	AP 048200	@			409446-0001 RPLC EJECTOR PUMPS THERMA CORP.	9,854.00	0.00	67,001.36
7701	07/13	7/5/2013	TD 025383	@			Accrue Sewage Station Lift RPRs 06/13	0.00	9,854.00	57,147.36
7702	07/13	7/5/2013	TD 025383	@			Accrue Sewage Station Lift RPRs 06/13	0.00	9,854.00	47,293.36
7701	08/13	9/6/2013	AP 048720	@			150 8/30/2013 PUMP SWR LINE THERMA CORP.	2,025.00	0.00	49,318.36
7701	08/13	9/6/2013	TD 025875	@			Accrue RPLC Backflow 08/13	2,443.50	0.00	51,761.86
7702	08/13	9/6/2013	TD 025875	@			Accrue RPLC Backflow 08/13	2,443.50	0.00	54,205.36
7701	09/13	10/11/2013	AP 049316	@			159 9/19/2013 RPLC 3' BKFL DOM WTR THERMA CORP.	4,887.00	0.00	59,092.36
7701	09/13	10/11/2013	AP 049316	@			409874-0001 RPLC BACKFLOW DEVICE THERMA CORP.	1,593.00	0.00	60,685.36
7702	09/13	10/11/2013	AP 049318	@			159 9/19/2013 RPLC RECIRC PUMP THERMA CORP.	838.00	0.00	61,523.36
7702	09/13	10/11/2013	AP 049318	@			160 9/30/2013 RPR RUNNING TOILET ALL BAY FACILITIES SERVICES	153.00	0.00	61,676.36

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5245-000 - R&M- Plumbing Supp. & Rep (Continued)										
7702	09/13	10/11/2013	AP 049318	@			160 9/30/2013 PRINTED IN ERROR ALL BAY FACILITIES SERVICES	0.00	153.00	61,523.36
7702	09/13	10/11/2013	AP 049318	@			869 RPR RUNNING TOILET ALL BAY FACILITIES SERVICES	153.00	0.00	61,676.36
7701	09/13	9/6/2013	TD 025875	@			Accrue RPLC Backflow 08/13	0.00	2,443.50	59,232.86
7702	09/13	9/6/2013	TD 025875	@			Accrue RPLC Backflow 08/13	0.00	2,443.50	56,789.36
7702	09/13	10/11/2013	TD 026164	@			RPLC 3' BKFL DOM	2,443.50	0.00	59,232.86
7701	09/13	10/11/2013	TD 026164	@			Corr RPLC 3' BKFL DOM	0.00	2,443.50	56,789.36
7702	10/13	11/12/2013	AP 049828	@			201 10/31/2013 TEST IRRIG SYSTEM THERMA CORP.	1,369.57	0.00	58,158.93
7701	11/13	12/17/2013	TD 026675	@			Accrue Backflow Test 11/13	69.50	0.00	58,228.43
7702	11/13	12/17/2013	TD 026675	@			Accrue Backflow Test 11/13	69.50	0.00	58,297.93
7701	12/13	1/14/2014	AP 050923	@			231 12/24/2013 BACKFLOW TEST THERMA CORP.	69.50	0.00	58,367.43
7701	12/13	1/14/2014	AP 050923	@			214 12/24/2013 RPR WTR LEAK ALL BAY FACILITIES SERVICES	167.65	0.00	58,535.08
7701	12/13	1/14/2014	AP 050923	@			1469 RPR WTR LEAK ALL ELECTRIC	167.65	0.00	58,702.73
7701	12/13	1/14/2014	AP 050923	@			1469 RPR WTR LEAK ALL ELECTRIC	0.00	167.65	58,535.08
7702	12/13	1/14/2014	AP 050925	@			231 12/24/2013 BACKFLOW TEST THERMA CORP.	69.50	0.00	58,604.58
7701	12/13	12/17/2013	TD 026675	@			Accrue Backflow Test 11/13	0.00	69.50	58,535.08
7702	12/13	12/17/2013	TD 026675	@			Accrue Backflow Test 11/13	0.00	69.50	58,465.58
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Plumbing Supp & RPR	0.00	30,814.33	27,651.25
** Account Totals								<u>101,611.73</u>	<u>73,960.48</u>	27,651.25
5255-000 R&M-Alarm System Rep										
							<i>Balance Forward</i>			<i>0.00</i>
7702	06/13	7/5/2013	AP 047689	@			106 6/28/2013 FIRE ALRM SYS RPRS PREMIER SECURITY SOLUTIONS CORP	190.00	0.00	190.00
7701	08/13	9/6/2013	AP 048720	@			125 8/16/2013 ESCORT FIRE EXT TECH ALL BAY FACILITIES SERVICES	192.50	0.00	382.50
7701	08/13	9/6/2013	AP 048720	@			143 8/30/2013 FIRE EXT SVC BAYCO FIRE LLC	465.16	0.00	847.66

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5255-000 - R&M-Alarm System Rep (Continued)										
7701	08/13	9/6/2013	AP 048720	@			143 8/30/2013 FIRE EXT SVC GARAGE BAYCO FIRE LLC	337.58	0.00	1,185.24
7702	08/13	9/6/2013	AP 048722	@			125 8/16/2013 ESCORT FIRE EXT TECH ALL BAY FACILITIES SERVICES	192.50	0.00	1,377.74
7702	08/13	9/6/2013	AP 048722	@			143 8/30/2013 FIRE EXT SVC BAYCO FIRE LLC	380.62	0.00	1,758.36
7702	08/13	9/6/2013	AP 048722	@			143 8/30/2013 FIRE EXT SVC GARAGE BAYCO FIRE LLC	337.57	0.00	2,095.93
7701	09/13	10/11/2013	AP 049316	@			155 9/19/2013 FIRE EXT SVC CALL BAYCO FIRE LLC	100.26	0.00	2,196.19
7701	09/13	10/11/2013	AP 049316	@			160 9/30/2013 INSTALL FIRE EXT SGN ALL BAY FACILITIES SERVICES	250.00	0.00	2,446.19
7701	09/13	10/11/2013	AP 049316	@			160 9/30/2013 PRINTED IN ERROR ALL BAY FACILITIES SERVICES	0.00	250.00	2,196.19
7701	09/13	10/11/2013	AP 049316	@			951 INSTALL FIRE EXT SGN ALL BAY FACILITIES SERVICES	250.00	0.00	2,446.19
7702	09/13	10/11/2013	AP 049318	@			155 9/19/2013 FIRE EXT SVC CALL BAYCO FIRE LLC	100.25	0.00	2,546.44
7701	10/13	11/12/2013	AP 049826	@			187 10/23/2013 CALL BOX REPAIRS PREMIER SECURITY SOLUTIONS CORP	897.50	0.00	3,443.94
7702	10/13	11/12/2013	AP 049828	@			187 10/23/2013 CALL BOX REPAIRS PREMIER SECURITY SOLUTIONS CORP	897.50	0.00	4,341.44
7701	11/13	12/16/2013	AP 050381	@			1127 MNTHLY FIRE EXT INSP ALL BAY FACILITIES SERVICES	67.50	0.00	4,408.94
7702	11/13	12/16/2013	AP 050383	@			1127 MNTHLY FIRE EXT INSP ALL BAY FACILITIES SERVICES	67.50	0.00	4,476.44
7701	12/13	1/14/2014	TD 026892	@			Monthly Fire Ext Insp 12/13	67.50	0.00	4,543.94
7702	12/13	1/14/2014	TD 026892	@			Monthly Fire Ext Insp 12/13	67.50	0.00	4,611.44
** Account Totals								4,861.44	250.00	4,611.44
5256-000							R&M-Fire Monitoring Sys			<i>Balance Forward</i>
7701	07/13	8/8/2013	AP 048198	@			136-197 ALRM MON 6/26-9/30 PREMIER SECURITY SOLUTIONS CORP	1,132.50	0.00	1,132.50

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5256-000 - R&M-Fire Monitoring Sys (Continued)										
7702	07/13	8/8/2013	AP 048200	@			136-197 ALRM MON 6/26-9/30 PREMIER SECURITY SOLUTIONS CORP	1,132.50	0.00	2,265.00
7701	10/13	11/12/2013	AP 049826	@			187 10/23/2013 FLS MON 10/13-12/13 PREMIER SECURITY SOLUTIONS CORP	1,162.50	0.00	3,427.50
7701	10/13	11/12/2013	AP 049826	@			187 10/23/2013 CALL BOX MON 9/13 PREMIER SECURITY SOLUTIONS CORP	10.00	0.00	3,437.50
7702	10/13	11/12/2013	AP 049828	@			187 10/23/2013 FLS MON 10/13-12/13 PREMIER SECURITY SOLUTIONS CORP	1,162.50	0.00	4,600.00
7702	10/13	11/12/2013	AP 049828	@			187 10/23/2013 CALL BOX MON 9/13 PREMIER SECURITY SOLUTIONS CORP	10.00	0.00	4,610.00
7701	10/13	11/12/2013	TD 026412	@			Accrue FLS Mon 10/13	1,162.50	0.00	5,772.50
7702	10/13	11/12/2013	TD 026412	@			Accrue FLS Mon 10/13	1,162.50	0.00	6,935.00
7701	10/13	11/12/2013	TD 026412	@			Accrue Call Box Mon 10/13	10.00	0.00	6,945.00
7702	10/13	11/12/2013	TD 026412	@			Accrue Call Box Mon 10/13	10.00	0.00	6,955.00
7701	11/13	11/12/2013	TD 026412	@			Accrue FLS Mon 10/13	0.00	1,162.50	5,792.50
7702	11/13	11/12/2013	TD 026412	@			Accrue FLS Mon 10/13	0.00	1,162.50	4,630.00
7701	11/13	11/12/2013	TD 026412	@			Accrue Call Box Mon 10/13	0.00	10.00	4,620.00
7702	11/13	11/12/2013	TD 026412	@			Accrue Call Box Mon 10/13	0.00	10.00	4,610.00
** Account Totals								6,955.00	2,345.00	4,610.00

5257-000	R&M-Fire Monitor Telephn						<i>Balance Forward</i>			<i>0.00</i>
7701	01/13	2/14/2013	MB 024504	@			ALARM PHONE JAN	590.00	0.00	590.00
7702	01/13	2/14/2013	MB 024504	@			ALARM PHONE JAN	197.00	0.00	787.00
7701	02/13	2/28/2013	AP 046422	@			24 2/27/2013 FIRE MON 2/4-3/3 AT&T	595.50	0.00	1,382.50
7702	02/13	2/28/2013	AP 046424	@			24 2/27/2013 FIRE MON 2/4-3/3 AT&T	208.33	0.00	1,590.83
7701	02/13	2/14/2013	MB 024504	@			ALARM PHONE JAN	0.00	590.00	1,000.83
7702	02/13	2/14/2013	MB 024504	@			ALARM PHONE JAN	0.00	197.00	803.83
7701	03/13	4/11/2013	TD 024808	@			Accrue Fire Mon 03/13	595.00	0.00	1,398.83
7702	03/13	4/11/2013	TD 024808	@			Accrue Fire Mon 03/13	208.00	0.00	1,606.83
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	62.14	0.00	1,668.97

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5257-000 - R&M-Fire Monitor Telephn (Continued)										
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	62.51	0.00	1,731.48
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	62.13	0.00	1,793.61
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	31.07	0.00	1,824.68
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	31.07	0.00	1,855.75
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	62.30	0.00	1,918.05
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	62.13	0.00	1,980.18
7701	04/13	5/10/2013	AP 047100	@			58 4/29/2013 EMG CALL BOXES AT&T	31.07	0.00	2,011.25
7702	04/13	5/10/2013	AP 047102	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	31.06	0.00	2,042.31
7702	04/13	5/10/2013	AP 047102	@			58 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	31.06	0.00	2,073.37
7702	04/13	5/10/2013	AP 047102	@			58 4/29/2013 EMG CALL BOXES AT&T	31.06	0.00	2,104.43
7702	04/13	5/10/2013	AP 047102	@			61 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	50.12	0.00	2,154.55
7702	04/13	5/10/2013	AP 047102	@			61 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	49.97	0.00	2,204.52
7702	04/13	5/10/2013	AP 047102	@			61 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	83.37	0.00	2,287.89
7702	04/13	5/10/2013	AP 047102	@			61 4/29/2013 FIRE ALARM 4/13-5/12 AT&T	49.97	0.00	2,337.86
7701	04/13	4/11/2013	TD 024808	@			Accrue Fire Mon 03/13	0.00	595.00	1,742.86
7702	04/13	4/11/2013	TD 024808	@			Accrue Fire Mon 03/13	0.00	208.00	1,534.86
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	56.52	0.00	1,591.38
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	70.41	0.00	1,661.79
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	56.51	0.00	1,718.30
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	28.26	0.00	1,746.56

Database: MSDEORCHARD
 PROJ: 7700

General Ledger

Page: 37

Date: 3/14/2014

Time: 07:55 AM

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5257-000 - R&M-Fire Monitor Telephn (Continued)										
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	28.26	0.00	1,774.82
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	66.55	0.00	1,841.37
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	56.51	0.00	1,897.88
7701	05/13	6/7/2013	AP 047339	@			84 5/31/2013 EMG CALL BOXES AT&T	28.26	0.00	1,926.14
7702	05/13	6/7/2013	AP 047341	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	28.25	0.00	1,954.39
7702	05/13	6/7/2013	AP 047341	@			84 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	28.25	0.00	1,982.64
7702	05/13	6/7/2013	AP 047341	@			84 5/31/2013 EMG CALL BOXES AT&T	28.25	0.00	2,010.89
7702	05/13	6/7/2013	AP 047341	@			87 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	45.41	0.00	2,056.30
7702	05/13	6/7/2013	AP 047341	@			87 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	45.41	0.00	2,101.71
7702	05/13	6/7/2013	AP 047341	@			87 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	51.19	0.00	2,152.90
7702	05/13	6/7/2013	AP 047341	@			87 5/31/2013 FIRE ALRM 5/13-6/12 AT&T	45.41	0.00	2,198.31
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9263 FRE ALR AT&T	56.51	0.00	2,254.82
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9269 FRE ALR AT&T	71.18	0.00	2,326.00
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9297 FRE ALR AT&T	56.49	0.00	2,382.49
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9305 FRE ALR AT&T	28.25	0.00	2,410.74
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9306 FRE ALR AT&T	29.00	0.00	2,439.74
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9307 FRE ALR AT&T	61.11	0.00	2,500.85
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9308 FRE ALR AT&T	56.49	0.00	2,557.34
7701	06/13	7/5/2013	AP 047687	@			90 6/28/2013 650 298-9437 EMG CAL AT&T	28.25	0.00	2,585.59

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5257-000 - R&M-Fire Monitor Telephn (Continued)										
7702	06/13	7/5/2013	AP 047689	@			93 6/28/2013 650 556-0849 FIRE AL AT&T	72.65	0.00	2,658.24
7702	06/13	7/5/2013	AP 047689	@			93 6/28/2013 650 556-1043 FIRE AL AT&T	45.62	0.00	2,703.86
7702	06/13	7/5/2013	AP 047689	@			93 6/28/2013 650 556-0860 FIRE AL AT&T	45.63	0.00	2,749.49
7702	06/13	7/5/2013	AP 047689	@			93 6/28/2013 650 363-8639 FIRE AL AT&T	45.64	0.00	2,795.13
7702	06/13	7/5/2013	AP 047689	@			90 6/28/2013 650 298-9305 FRE ALR AT&T	28.24	0.00	2,823.37
7702	06/13	7/5/2013	AP 047689	@			90 6/28/2013 650 298-9306 FRE ALR AT&T	29.00	0.00	2,852.37
7702	06/13	7/5/2013	AP 047689	@			90 6/28/2013 650 298-9437 EMG CAL AT&T	28.25	0.00	2,880.62
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9263 FIRE AL AT&T	56.58	0.00	2,937.20
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9269 FIRE AL AT&T	61.44	0.00	2,998.64
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9297 FIRE AL AT&T	56.58	0.00	3,055.22
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9305 FIRE AL AT&T	28.29	0.00	3,083.51
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9306 FIRE AL AT&T	28.29	0.00	3,111.80
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9307 FIRE AL AT&T	85.50	0.00	3,197.30
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9308 FIRE AL AT&T	56.58	0.00	3,253.88
7701	07/13	8/8/2013	AP 048198	@			650 298-9265 650 298-9437 EMG CL AT&T	28.29	0.00	3,282.17
7702	07/13	8/8/2013	AP 048200	@			650 556-0860 650 556-0849 FIRE AL AT&T	47.68	0.00	3,329.85
7702	07/13	8/8/2013	AP 048200	@			650 556-0860 650 556-1043 FIRE AL AT&T	45.39	0.00	3,375.24
7702	07/13	8/8/2013	AP 048200	@			650 556-0860 650 556-0860 FIRE AL AT&T	45.39	0.00	3,420.63
7702	07/13	8/8/2013	AP 048200	@			650 556-0860 650 363-8639 FIRE AL AT&T	45.38	0.00	3,466.01

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5257-000 - R&M-Fire Monitor Telephn (Continued)										
7702	07/13	8/8/2013	AP 048200	@			650 298-9265 650 298-9305 FIRE AL AT&T	28.28	0.00	3,494.29
7702	07/13	8/8/2013	AP 048200	@			650 298-9265 650 298-9306 FIRE AL AT&T	28.28	0.00	3,522.57
7702	07/13	8/8/2013	AP 048200	@			650 298-9265 650 298-9437 EMG CL AT&T	28.28	0.00	3,550.85
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9263 FIRE AL AT&T	60.37	0.00	3,611.22
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9297 FIRE AL AT&T	60.37	0.00	3,671.59
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9305 FIRE AL AT&T	30.17	0.00	3,701.76
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9306 FIRE AL AT&T	30.17	0.00	3,731.93
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9307 FIRE AL AT&T	60.34	0.00	3,792.27
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9308 FIRE AL AT&T	60.34	0.00	3,852.61
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9437 EMG CAL AT&T	33.50	0.00	3,886.11
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 650 298-9269 FIRE AL AT&T	60.37	0.00	3,946.48
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 650 556-0849 FIRE AL AT&T	48.79	0.00	3,995.27
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 650 556-1043 FIRE AL AT&T	48.80	0.00	4,044.07
7702	08/13	9/6/2013	AP 048722	@			138 8/30/2013 650 298-9305 FIRE AL AT&T	30.17	0.00	4,074.24
7702	08/13	9/6/2013	AP 048722	@			138 8/30/2013 650 298-9306 FIRE AL AT&T	30.17	0.00	4,104.41
7702	08/13	9/6/2013	AP 048722	@			138 8/30/2013 650 298-9437 EMG CAL AT&T	33.50	0.00	4,137.91
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 650 556-0860 FIRE AL AT&T	48.78	0.00	4,186.69
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 650 363-8639 FIRE AL AT&T	48.80	0.00	4,235.49
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9263 FIRE AL AT&T	0.00	6.75	4,228.74

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5257-000 - R&M-Fire Monitor Telephn (Continued)										
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9269 FIRE AL AT&T	0.00	6.75	4,221.99
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9297 FIRE AL AT&T	0.00	6.75	4,215.24
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9305 FIRE AL AT&T	0.00	3.39	4,211.85
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9306 FIRE AL AT&T	0.00	0.41	4,211.44
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9307 FIRE AL AT&T	0.00	6.77	4,204.67
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9308 FIRE AL AT&T	0.00	6.77	4,197.90
7701	09/13	10/11/2013	AP 049316	@			162 9/30/2013 650 298-9437 EMG CLL AT&T	8.91	0.00	4,206.81
7702	09/13	10/11/2013	AP 049318	@			162 9/30/2013 650 298-9305 FIRE AL AT&T	0.00	3.38	4,203.43
7702	09/13	10/11/2013	AP 049318	@			162 9/30/2013 650 298-9306 FIRE AL AT&T	0.00	0.41	4,203.02
7702	09/13	10/11/2013	AP 049318	@			162 9/30/2013 650 298-9437 EMG CLL AT&T	8.91	0.00	4,211.93
7702	09/13	10/11/2013	AP 049318	@			161 9/30/2013 650 556-0849 FIRE AL AT&T	47.67	0.00	4,259.60
7702	09/13	10/11/2013	AP 049318	@			161 9/30/2013 650 556-1043 FIRE AL AT&T	47.66	0.00	4,307.26
7702	09/13	10/11/2013	AP 049318	@			161 9/30/2013 650 556-0860 FIRE AL AT&T	47.68	0.00	4,354.94
7702	09/13	10/11/2013	AP 049318	@			161 9/30/2013 650 363-8639 FIRE AL AT&T	47.68	0.00	4,402.62
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9263 FIRE AL AT&T	18.27	0.00	4,420.89
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9269 FIRE AL AT&T	18.27	0.00	4,439.16
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9297 FIRE AL AT&T	18.26	0.00	4,457.42
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9305 FIRE AL AT&T	9.13	0.00	4,466.55
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9306 FIRE AL AT&T	9.13	0.00	4,475.68

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5257-000 - R&M-Fire Monitor Telephn (Continued)											
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9307 FIRE AL AT&T	18.25	0.00	4,493.93	
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9308 FIRE AL AT&T	18.25	0.00	4,512.18	
7701	10/13	11/12/2013	AP 049826	@			190 10/31/2013 650 298-9437 EMG CAL AT&T	9.13	0.00	4,521.31	
7702	10/13	11/12/2013	AP 049828	@			190 10/31/2013 650 298-9305 FIRE AL AT&T	9.12	0.00	4,530.43	
7702	10/13	11/12/2013	AP 049828	@			190 10/31/2013 650 298-9306 FIRE AL AT&T	9.12	0.00	4,539.55	
7702	10/13	11/12/2013	AP 049828	@			190 10/31/2013 650 298-9437 EMG CAL AT&T	9.13	0.00	4,548.68	
7702	10/13	10/17/2013	TD 026218	@			AT&T Refund 650-556-0860	0.00	66.59	4,482.09	
7702	10/13	10/31/2013	TD 026284	@			AT&T Refund 650-556-0860	0.00	238.35	4,243.74	
7701	11/13	12/16/2013	AP 050381	@			205 11/27/2013 EMG CALL BOXES AT&T	30.36	0.00	4,274.10	
7702	11/13	12/16/2013	AP 050383	@			205 11/27/2013 EMG CALL BOXES AT&T	30.35	0.00	4,304.45	
7701	12/13	1/14/2014	AP 050923	@			650 298-9265 EMG CLL 650 298-9437 AT&T	30.40	0.00	4,334.85	
7702	12/13	1/14/2014	AP 050925	@			650 298-9265 EMG CLL 650 298-9437 AT&T	30.39	0.00	4,365.24	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Fire Mon Phone	0.00	595.50	3,769.74	
** Account Totals								6,301.56	2,531.82	3,769.74	
5260-000	R&M-Fire Sprinkler Rep						<i>Balance Forward</i>				<i>0.00</i>
7701	09/13	10/11/2013	AP 049316	@			160 9/30/2013 ACCESS TO TNT FIRE ALL BAY FACILITIES SERVICES	105.00	0.00	105.00	
7701	09/13	10/11/2013	AP 049316	@			160 9/30/2013 PRINTED IN ERROR ALL BAY FACILITIES SERVICES	0.00	105.00	0.00	
7701	09/13	10/11/2013	AP 049316	@			952 ACCESS TO TNT FIRE ALL BAY FACILITIES SERVICES	105.00	0.00	105.00	
7701	09/13	10/11/2013	AP 049316	@			2013-1249 FIRE SPRNKLR INSPECT TNT FIRE PROTECTION, INC.	275.00	0.00	380.00	
7702	09/13	10/11/2013	AP 049318	@			160 9/30/2013 ACCESS TO TNT FIRE ALL BAY FACILITIES SERVICES	105.00	0.00	485.00	

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5260-000 - R&M-Fire Sprinkler Rep (Continued)										
7702	09/13	10/11/2013	AP 049318	@			160 9/30/2013 PRINTED IN ERROR ALL BAY FACILITIES SERVICES	0.00	105.00	380.00
7702	09/13	10/11/2013	AP 049318	@			952 ACCESS TO TNT FIRE ALL BAY FACILITIES SERVICES	105.00	0.00	485.00
7702	09/13	10/11/2013	AP 049318	@			2013-1249 FIRE SPRNKLR INSPECT TNT FIRE PROTECTION, INC.	275.00	0.00	760.00
7701	12/13	1/14/2014	TD 026896	@			Accrue 2013 Fire Sprinkler Annual	275.00	0.00	1,035.00
7702	12/13	1/14/2014	TD 026896	@			Accrue 2013 Fire Sprinkler Annual	275.00	0.00	1,310.00
** Account Totals								1,520.00	210.00	1,310.00
5275-000 R&M-Pest Control										
										<i>Balance Forward</i>
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 INSTALL BIRD NETTING ENVIRONMENTAL SERVICE PARTNERS	300.00	0.00	300.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 INSTALL CYCLONE FENC ENVIRONMENTAL SERVICE PARTNERS	110.00	0.00	410.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 INSTALL BIRD NETTING ENVIRONMENTAL SERVICE PARTNERS	300.00	0.00	710.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 INSTALL CYCLONE FENC ENVIRONMENTAL SERVICE PARTNERS	110.00	0.00	820.00
7701	10/13	11/12/2013	AP 049826	@			182 10/23/2013 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	575.00	0.00	1,395.00
7701	10/13	11/12/2013	AP 049826	@			194 10/31/2013 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	385.00	0.00	1,780.00
7701	10/13	11/12/2013	AP 049826	@			195 10/31/2013 PEST SVC 10/13 INSTAR PEST CONSULTANTS, INC.	100.00	0.00	1,880.00
7702	10/13	11/12/2013	AP 049828	@			182 10/23/2013 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	575.00	0.00	2,455.00
7702	10/13	11/12/2013	AP 049828	@			194 10/31/2013 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	385.00	0.00	2,840.00
7702	10/13	11/12/2013	AP 049828	@			195 10/31/2013 PEST SVC 10/13 INSTAR PEST CONSULTANTS, INC.	100.00	0.00	2,940.00
7701	11/13	12/16/2013	AP 050381	@			5143 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	577.50	0.00	3,517.50
7701	11/13	12/16/2013	AP 050381	@			0077532 PEST SVC 11/13 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	3,627.50

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance		
5275-000 - R&M-Pest Control (Continued)												
7702	11/13	12/16/2013	AP 050383	@			5143 INST AD'L BIRD NET ENVIRONMENTAL SERVICE PARTNERS	577.50	0.00	4,205.00		
7702	11/13	12/16/2013	AP 050383	@			0077532 PEST SVC 11/13 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	4,315.00		
7701	12/13	1/14/2014	AP 050923	@			0077874 PEST SVC 12/13 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	4,425.00		
7702	12/13	1/14/2014	AP 050925	@			0077874 PEST SVC 12/13 INSTAR PEST CONSULTANTS, INC.	110.00	0.00	4,535.00		
** Account Totals								4,535.00	0.00	4,535.00		
5280-000	R&m-Payroll Expense		<i>Balance Forward</i>									<i>0.00</i>
7701	01/13	1/31/2013	AP 046073	@			20 1/31/2013 SECURE ROOF HATCHES OCS SERVICE, INC	65.00	0.00	65.00		
7702	01/13	1/31/2013	AP 046075	@			20 1/31/2013 SECURE ROOF HATCHES OCS SERVICE, INC	65.00	0.00	130.00		
7701	01/13	2/14/2013	MB 024503	@			RECLASS ROOF HATCH CLOSURE	0.00	65.00	65.00		
7702	01/13	2/14/2013	MB 024503	@			RECLASS ROOF HATCH CLOSURE	0.00	65.00	0.00		
7701	11/13	12/17/2013	TD 026675	@			Accrue MEP Training	535.00	0.00	535.00		
7701	12/13	1/14/2014	AP 050923	@			214 12/24/2013 MEP TRAINING ALL BAY FACILITIES SERVICES	535.00	0.00	1,070.00		
7701	12/13	1/14/2014	AP 050923	@			214 12/24/2013 MNTHLY FIRE EXT INSP ALL BAY FACILITIES SERVICES	67.50	0.00	1,137.50		
7702	12/13	1/14/2014	AP 050925	@			214 12/24/2013 MNTHLY FIRE EXT INSP ALL BAY FACILITIES SERVICES	67.50	0.00	1,205.00		
7701	12/13	12/17/2013	TD 026675	@			Accrue MEP Training	0.00	535.00	670.00		
7701	12/13	1/14/2014	TD 026892	@			Reclass Monthly Fire Ext to 5255	0.00	67.50	602.50		
7702	12/13	1/14/2014	TD 026892	@			Reclass Monthly Fire Ext to 5255	0.00	67.50	535.00		
7701	12/13	1/14/2014	TD 026896	@			Accrue Provide Access for TNT 12/13	117.50	0.00	652.50		
7702	12/13	1/14/2014	TD 026896	@			Accrue Provide Access for TNT 12/13	117.50	0.00	770.00		
** Account Totals								1,570.00	800.00	770.00		
5285-000	R&M-Other		<i>Balance Forward</i>									<i>0.00</i>

Database: MSDEORCHARD
 PROJ: 7700

General Ledger

Page: 44
 Date: 3/14/2014
 Time: 07:55 AM

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5285-000 - R&M-Other (Continued)										
7701	01/13	1/31/2013	AP 046073	@			19 1/31/2013 ANNUAL EXT BLDG INSP LYNN SAFETY, INC	400.00	0.00	400.00
7702	01/13	1/31/2013	AP 046075	@			19 1/31/2013 ANNUAL EXT BLDG INSP LYNN SAFETY, INC	400.00	0.00	800.00
7701	01/13	2/14/2013	MB 024503	@			RECLASS ROOF HATCH CLOSURE	65.00	0.00	865.00
7702	01/13	2/14/2013	MB 024503	@			RECLASS ROOF HATCH CLOSURE	65.00	0.00	930.00
7701	04/13	5/10/2013	AP 047100	@			42 4/10/2013 PAST/CURRENT AMT DUE AT&T	1,760.79	0.00	2,690.79
7701	04/13	5/10/2013	AP 047100	@			67 4/30/2013 RPR GARAGE GRILLE R & S ERECTION NORTH PENINSULA, INC	1,244.50	0.00	3,935.29
7702	04/13	5/10/2013	AP 047102	@			42 4/10/2013 PAST/CURRENT AMT DUE AT&T	1,760.79	0.00	5,696.08
7702	04/13	5/10/2013	AP 047102	@			67 4/30/2013 RPR GARAGE GRILLE R & S ERECTION NORTH PENINSULA, INC	1,244.50	0.00	6,940.58
7701	05/13	6/7/2013	AP 047339	@			75 5/9/2013 INST MILLER EDGE R & S ERECTION NORTH PENINSULA, INC	575.00	0.00	7,515.58
7702	05/13	6/7/2013	AP 047341	@			75 5/9/2013 INST MILLER EDGE R & S ERECTION NORTH PENINSULA, INC	575.00	0.00	8,090.58
7701	06/13	7/5/2013	AP 047687	@			95 6/28/2013 REVISED FINAL BILL AT&T	225.11	0.00	8,315.69
7702	06/13	7/5/2013	AP 047689	@			95 6/28/2013 REVISED FINAL BILL AT&T	225.11	0.00	8,540.80
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 INSTALL WALK TREADS ENVIRONMENTAL SERVICE PARTNERS	340.00	0.00	8,880.80
7701	09/13	10/11/2013	AP 049316	@			33454 RPLC GRILLE ROLLING R & S ERECTION NORTH PENINSULA, INC	1,254.50	0.00	10,135.30
7701	09/13	10/11/2013	AP 049316	@			33455 INSTALL DAY TIMER R & S ERECTION NORTH PENINSULA, INC	196.00	0.00	10,331.30
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 INSTALL WALK TREADS ENVIRONMENTAL SERVICE PARTNERS	340.00	0.00	10,671.30
7702	09/13	10/11/2013	AP 049318	@			33454 RPLC GRILLE ROLLING R & S ERECTION NORTH PENINSULA, INC	1,254.50	0.00	11,925.80
7702	09/13	10/11/2013	AP 049318	@			33455 INSTALL DAY TIMER R & S ERECTION NORTH PENINSULA, INC	196.00	0.00	12,121.80

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5285-000 - R&M-Other (Continued)										
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb R&M Other	0.00	6,060.90	6,060.90
** Account Totals								12,121.80	6,060.90	6,060.90
5293-000							R&M - Doors/Locks/Keys			<i>Balance Forward</i>
										<i>0.00</i>
7701	02/13	2/28/2013	AP 046422	@			26 2/27/2013 KEY SAFE BLDG 1 DEBBIE KAISER	16.00	0.00	16.00
7702	02/13	2/28/2013	AP 046424	@			26 2/27/2013 KEY SAFE BLDG 1 DEBBIE KAISER	16.00	0.00	32.00
7701	03/13	4/11/2033	AP 046677	@			36 3/13/2013 INST KITS IN ENTRY Steve's Lock & Key	99.27	0.00	131.27
7701	03/13	4/11/2033	AP 046677	@			38 3/29/2013 DUPLICATE KEYS Steve's Lock & Key	29.30	0.00	160.57
7702	03/13	4/11/2033	AP 046679	@			36 3/13/2013 INST KITS IN ENTRY Steve's Lock & Key	99.27	0.00	259.84
7702	03/13	4/11/2033	AP 046679	@			38 3/29/2013 DUPLICATE KEYS Steve's Lock & Key	29.29	0.00	289.13
7701	04/13	5/10/2013	AP 047100	@			68 4/30/2013 DRILL OUT CYLINDERS Steve's Lock & Key	265.67	0.00	554.80
7702	04/13	5/10/2013	AP 047102	@			68 4/30/2013 DRILL OUT CYLINDERS Steve's Lock & Key	265.67	0.00	820.47
7701	05/13	6/7/2013	AP 047339	@			81 5/23/2013 REKEY TRASH CANS Steve's Lock & Key	77.01	0.00	897.48
7702	05/13	6/7/2013	AP 047341	@			81 5/23/2013 REKEY TRASH CANS Steve's Lock & Key	77.01	0.00	974.49
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 DOOR SECURITY ENVIRONMENTAL SERVICE PARTNERS	120.00	0.00	1,094.49
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 DOOR SECURITY ENVIRONMENTAL SERVICE PARTNERS	120.00	0.00	1,214.49
7701	10/13	11/12/2013	AP 049826	@			199 10/31/2013 DUP PRIMUS KEYS STEVE PHIRIPPID	2,419.85	0.00	3,634.34
7701	12/13	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Labor 12/13	255.00	0.00	3,889.34

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5293-000 - R&M - Doors/Locks/Keys (Continued)										
7702	12/13	1/14/2014	TD 026896	@			Accrue Rekey Bike Locker Labor 12/13	255.00	0.00	4,144.34
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Door/Locks/Keys	0.00	607.25	3,537.09
** Account Totals								<u>4,144.34</u>	<u>607.25</u>	3,537.09
5310-000 UTIL-House Electric										
<i>Balance Forward</i>										<i>0.00</i>
7701	01/13	1/31/2013	AP 046073	@			17 1/25/2013 ELECT 11/28-12/27 PG&E	3,479.57	0.00	3,479.57
7702	01/13	1/31/2013	AP 046075	@			17 1/25/2013 ELECT 11/28-12/27 PG&E	3,479.56	0.00	6,959.13
7701	01/13	1/15/2013	MB 024327	@			PG&E 11/27-12/31	0.00	6,959.23	-0.10
7701	01/13	2/14/2013	MB 024504	@			ELC 12/28-1/28	3,653.71	0.00	3,653.61
7702	01/13	2/14/2013	MB 024504	@			ELC 12/28-1/28	3,653.71	0.00	7,307.32
7701	02/13	2/28/2013	AP 046422	@			23 2/21/2013 ELECT 12/27-1/28 PG&E	3,653.72	0.00	10,961.04
7702	02/13	2/28/2013	AP 046424	@			23 2/21/2013 ELECT 12/27-1/28 PG&E	3,653.71	0.00	14,614.75
7701	02/13	2/14/2013	MB 024504	@			ELC 12/28-1/28	0.00	3,653.71	10,961.04
7702	02/13	2/14/2013	MB 024504	@			ELC 12/28-1/28	0.00	3,653.71	7,307.33
7701	02/13	2/28/2013	MB 024668	@			FEB ELECT	5,460.69	0.00	12,768.02
7702	02/13	2/28/2013	MB 024668	@			FEB ELECT	5,460.69	0.00	18,228.71
7701	03/13	4/11/2033	AP 046677	@			35 3/13/2013 ELECT 1/28-2/27 PG&E	5,460.49	0.00	23,689.20
7702	03/13	4/11/2033	AP 046679	@			35 3/13/2013 ELECT 1/28-2/27 PG&E	5,460.48	0.00	29,149.68
7701	03/13	2/28/2013	MB 024668	@			FEB ELECT	0.00	5,460.69	23,688.99
7702	03/13	2/28/2013	MB 024668	@			FEB ELECT	0.00	5,460.69	18,228.30
7701	03/13	4/11/2013	TD 024808	@			Accrue Elec 03/13	5,500.00	0.00	23,728.30
7702	03/13	4/11/2013	TD 024808	@			Accrue Elec 03/13	5,500.00	0.00	29,228.30
7701	04/13	5/10/2013	AP 047100	@			56 4/22/2013 ELECT 2/27-3/28 PG&E	6,583.90	0.00	35,812.20
7701	04/13	5/10/2013	AP 047100	@			51 4/22/2013 TRAF SIGN OCT-DEC CITY OF SAN CARLOS	82.92	0.00	35,895.12
7701	04/13	5/10/2013	AP 047100	@			51 4/22/2013 TRAF SIGN JAN-MAR CITY OF SAN CARLOS	83.96	0.00	35,979.08

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-000 - UTIL-House Electric (Continued)										
7701	04/13	5/10/2013	AP 047100	@			51 4/22/2013 ADD'L N/E CRNER 8/12 CITY OF SAN CARLOS	2.63	0.00	35,981.71
7702	04/13	5/10/2013	AP 047102	@			56 4/22/2013 ELECT 2/27-3/28 PG&E	6,583.90	0.00	42,565.61
7702	04/13	5/10/2013	AP 047102	@			51 4/22/2013 TRAF SIGN OCT-DEC CITY OF SAN CARLOS	82.91	0.00	42,648.52
7702	04/13	5/10/2013	AP 047102	@			51 4/22/2013 TRAF SIGN JAN-MAR CITY OF SAN CARLOS	83.95	0.00	42,732.47
7702	04/13	5/10/2013	AP 047102	@			51 4/22/2013 ADD'L N/E CRNER 8/12 CITY OF SAN CARLOS	2.63	0.00	42,735.10
7701	04/13	4/11/2013	TD 024808	@			Accrue Elec 03/13	0.00	5,500.00	37,235.10
7702	04/13	4/11/2013	TD 024808	@			Accrue Elec 03/13	0.00	5,500.00	31,735.10
7701	04/13	5/10/2013	TD 025055	@			Accrue Traffic Sign 04/13	28.00	0.00	31,763.10
7702	04/13	5/10/2013	TD 025055	@			Accrue Traffic Sign 04/13	28.00	0.00	31,791.10
7701	04/13	5/10/2013	TD 025055	@			Accrue Elect 04/13	6,500.00	0.00	38,291.10
7702	04/13	5/10/2013	TD 025055	@			Accrue Elect 04/13	6,500.00	0.00	44,791.10
7701	05/13	6/7/2013	AP 047339	@			80 5/23/2013 ELECT 3/28-4/28 PG&E	6,356.71	0.00	51,147.81
7702	05/13	6/7/2013	AP 047341	@			80 5/23/2013 ELECT 3/28-4/28 PG&E	6,356.71	0.00	57,504.52
7701	05/13	5/10/2013	TD 025055	@			Accrue Traffic Sign 04/13	0.00	28.00	57,476.52
7702	05/13	5/10/2013	TD 025055	@			Accrue Traffic Sign 04/13	0.00	28.00	57,448.52
7701	05/13	5/10/2013	TD 025055	@			Accrue Elect 04/13	0.00	6,500.00	50,948.52
7702	05/13	5/10/2013	TD 025055	@			Accrue Elect 04/13	0.00	6,500.00	44,448.52
7701	05/13	6/7/2013	TD 025200	@			Accrue Traffic Sign 04/13-05/13	56.00	0.00	44,504.52
7702	05/13	6/7/2013	TD 025200	@			Accrue Traffic Sign 04/13-05/13	56.00	0.00	44,560.52
7701	05/13	6/7/2013	TD 025200	@			Accrue Elect 05/13	6,500.00	0.00	51,060.52
7702	05/13	6/7/2013	TD 025200	@			Accrue Elect 05/13	6,500.00	0.00	57,560.52
7701	06/13	7/5/2013	AP 047687	@			105 6/28/2013 ELECT 4/27-5/29 PG&E	6,302.54	0.00	63,863.06
7702	06/13	7/5/2013	AP 047689	@			105 6/28/2013 ELECT 4/27-5/29 PG&E	6,302.54	0.00	70,165.60
7701	06/13	6/7/2013	TD 025200	@			Accrue Traffic Sign 04/13-05/13	0.00	56.00	70,109.60
7702	06/13	6/7/2013	TD 025200	@			Accrue Traffic Sign 04/13-05/13	0.00	56.00	70,053.60
7701	06/13	6/7/2013	TD 025200	@			Accrue Elect 05/13	0.00	6,500.00	63,553.60
7702	06/13	6/7/2013	TD 025200	@			Accrue Elect 05/13	0.00	6,500.00	57,053.60
7701	06/13	7/5/2013	TD 025383	@			Accrue Elect 06/13	6,500.00	0.00	63,553.60

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-000 - UTIL-House Electric (Continued)										
7702	06/13	7/5/2013	TD 025383	@			Accrue Elect 06/13	6,500.00	0.00	70,053.60
7701	06/13	7/5/2013	TD 025383	@			Accrue Traffic Sign 04/13-06/13	84.00	0.00	70,137.60
7702	06/13	7/5/2013	TD 025383	@			Accrue Traffic Sign 04/13-06/13	84.00	0.00	70,221.60
7701	07/13	8/8/2013	AP 048198	@			113 7/25/2013 ELECT 5/29-6/27 PG&E	9,627.20	0.00	79,848.80
7702	07/13	8/8/2013	AP 048200	@			113 7/25/2013 ELECT 5/29-6/27 PG&E	9,627.20	0.00	89,476.00
7701	07/13	7/5/2013	TD 025383	@			Accrue Elect 06/13	0.00	6,500.00	82,976.00
7702	07/13	7/5/2013	TD 025383	@			Accrue Elect 06/13	0.00	6,500.00	76,476.00
7701	07/13	7/5/2013	TD 025383	@			Accrue Traffic Sign 04/13-06/13	0.00	84.00	76,392.00
7702	07/13	7/5/2013	TD 025383	@			Accrue Traffic Sign 04/13-06/13	0.00	84.00	76,308.00
7701	07/13	8/12/2013	TD 025641	@			Accrue Elect 07/13	9,600.00	0.00	85,908.00
7702	07/13	8/12/2013	TD 025641	@			Accrue Elect 07/13	9,600.00	0.00	95,508.00
7701	07/13	8/12/2013	TD 025641	@			Accrue Traffic Sign 07/13	112.00	0.00	95,620.00
7702	07/13	8/12/2013	TD 025641	@			Accrue Traffic Sign 07/13	112.00	0.00	95,732.00
7701	08/13	9/6/2013	AP 048720	@			133 8/16/2013 ELECT 6/27-7/29 PG&E	749.89	0.00	96,481.89
7701	08/13	9/6/2013	AP 048720	@			133 8/16/2013 ELECT 6/27-7/29 PG&E	8,960.29	0.00	105,442.18
7702	08/13	9/6/2013	AP 048722	@			133 8/16/2013 ELECT 6/27-7/29 PG&E	11,253.41	0.00	116,695.59
7702	08/13	9/6/2013	AP 048722	@			133 8/16/2013 ELECT 6/27-7/29 PG&E	749.88	0.00	117,445.47
7701	08/13	8/12/2013	TD 025641	@			Accrue Elect 07/13	0.00	9,600.00	107,845.47
7702	08/13	8/12/2013	TD 025641	@			Accrue Elect 07/13	0.00	9,600.00	98,245.47
7701	08/13	8/12/2013	TD 025641	@			Accrue Traffic Sign 07/13	0.00	112.00	98,133.47
7702	08/13	8/12/2013	TD 025641	@			Accrue Traffic Sign 07/13	0.00	112.00	98,021.47
7701	08/13	9/6/2013	TD 025875	@			Accrue Elect 08/13	9,700.00	0.00	107,721.47
7702	08/13	9/6/2013	TD 025875	@			Accrue Elect 08/13	12,000.00	0.00	119,721.47
7701	08/13	9/6/2013	TD 025875	@			Accrue Traffic Sign 04/13-08/13	140.00	0.00	119,861.47
7702	08/13	9/6/2013	TD 025875	@			Accrue Traffic Sign 04/13-08/13	140.00	0.00	120,001.47
7701	09/13	10/11/2013	AP 049316	@			152 9/19/2013 TRAF SIGN APR-JUN CITY OF SAN CARLOS	81.00	0.00	120,082.47
7701	09/13	10/11/2013	AP 049316	@			158 9/19/2013 ELECT LIFT/GARAGE PG&E	778.44	0.00	120,860.91
7701	09/13	10/11/2013	AP 049316	@			158 9/19/2013 ELECT 7/30-8/26 PG&E	16,733.48	0.00	137,594.39

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-000 - UTIL-House Electric (Continued)										
7702	09/13	10/11/2013	AP 049318	@			152 9/19/2013 TRAF SIGN APR-JUN CITY OF SAN CARLOS	80.99	0.00	137,675.38
7702	09/13	10/11/2013	AP 049318	@			158 9/19/2013 ELECT LIFT/GARAGE PG&E	778.44	0.00	138,453.82
7702	09/13	10/11/2013	AP 049318	@			158 9/19/2013 ELECT 7/30-8/26 PG&E	10,608.92	0.00	149,062.74
7701	09/13	9/6/2013	TD 025875	@			Accrue Elect 08/13	0.00	9,700.00	139,362.74
7702	09/13	9/6/2013	TD 025875	@			Accrue Elect 08/13	0.00	12,000.00	127,362.74
7701	09/13	9/6/2013	TD 025875	@			Accrue Traffic Sign 04/13-08/13	0.00	140.00	127,222.74
7702	09/13	9/6/2013	TD 025875	@			Accrue Traffic Sign 04/13-08/13	0.00	140.00	127,082.74
7701	09/13	10/11/2013	TD 026163	@			Accrue Elect 09/13	16,000.00	0.00	143,082.74
7702	09/13	10/11/2013	TD 026163	@			Accrue Elect 09/13	10,000.00	0.00	153,082.74
7701	09/13	10/11/2013	TD 026163	@			Accrue Traffice Sign 07/13-09/13	84.00	0.00	153,166.74
7702	09/13	10/11/2013	TD 026163	@			Accrue Traffice Sign 07/13-09/13	84.00	0.00	153,250.74
7701	10/13	11/12/2013	AP 049826	@			186 10/23/2013 ELECT 8/26-9/25 PG&E	29,733.30	0.00	182,984.04
7701	10/13	11/12/2013	AP 049826	@			186 10/23/2013 GRGE/LIFT STAT/ELEV PG&E	1,492.08	0.00	184,476.12
7702	10/13	11/12/2013	AP 049828	@			186 10/23/2013 ELECT 8/27-9/26 PG&E	12,087.15	0.00	196,563.27
7702	10/13	11/12/2013	AP 049828	@			186 10/23/2013 GRGE/LIFT STAT/ELEV PG&E	1,492.08	0.00	198,055.35
7701	10/13	10/11/2013	TD 026163	@			Accrue Elect 09/13	0.00	16,000.00	182,055.35
7702	10/13	10/11/2013	TD 026163	@			Accrue Elect 09/13	0.00	10,000.00	172,055.35
7701	10/13	10/11/2013	TD 026163	@			Accrue Traffice Sign 07/13-09/13	0.00	84.00	171,971.35
7702	10/13	10/11/2013	TD 026163	@			Accrue Traffice Sign 07/13-09/13	0.00	84.00	171,887.35
7701	10/13	11/12/2013	TD 026412	@			Accrue Elect 10/13	31,200.00	0.00	203,087.35
7702	10/13	11/12/2013	TD 026412	@			Accrue Elect 10/13	13,500.00	0.00	216,587.35
7701	10/13	11/12/2013	TD 026412	@			Accrue Traffic Signs 07/13-10/13	112.00	0.00	216,699.35
7702	10/13	11/12/2013	TD 026412	@			Accrue Traffic Signs 07/13-10/13	112.00	0.00	216,811.35
7701	11/13	12/16/2013	AP 050381	@			204 11/13/2013 ELECT 9/26-10/24 PG&E	26,439.31	0.00	243,250.66
7701	11/13	12/16/2013	AP 050381	@			204 11/13/2013 ELECT 9/26-10/24 PG&E	1,279.30	0.00	244,529.96
7702	11/13	12/16/2013	AP 050383	@			204 11/13/2013 ELECT 9/26-10/24 PG&E	1,279.30	0.00	245,809.26
7702	11/13	12/16/2013	AP 050383	@			204 11/13/2013 ELECT 9/26-10/24 PG&E	9,291.50	0.00	255,100.76

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-000 - UTIL-House Electric (Continued)										
7701	11/13	11/12/2013	TD 026412	@			Accrue Elect 10/13	0.00	31,200.00	223,900.76
7702	11/13	11/12/2013	TD 026412	@			Accrue Elect 10/13	0.00	13,500.00	210,400.76
7701	11/13	11/12/2013	TD 026412	@			Accrue Traffic Signs 07/13-10/13	0.00	112.00	210,288.76
7702	11/13	11/12/2013	TD 026412	@			Accrue Traffic Signs 07/13-10/13	0.00	112.00	210,176.76
7701	11/13	12/17/2013	TD 026675	@			Accrue Elect 11/13	22,000.00	0.00	232,176.76
7702	11/13	12/17/2013	TD 026675	@			Accrue Elect 11/13	6,600.00	0.00	238,776.76
7701	11/13	12/17/2013	TD 026675	@			Accrue Traffic Signs 07/13-11/13	140.00	0.00	238,916.76
7702	11/13	12/17/2013	TD 026675	@			Accrue Traffic Signs 07/13-11/13	140.00	0.00	239,056.76
7701	12/13	1/14/2014	AP 050923	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	20,203.53	0.00	259,260.29
7701	12/13	1/14/2014	AP 050923	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	1,021.16	0.00	260,281.45
7701	12/13	1/14/2014	AP 050923	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	10.40	0.00	260,291.85
7702	12/13	1/14/2014	AP 050925	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	5,566.02	0.00	265,857.87
7702	12/13	1/14/2014	AP 050925	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	1,021.16	0.00	266,879.03
7702	12/13	1/14/2014	AP 050925	@			227 12/24/2013 ELECT 10/26-11/25 PG&E	10.40	0.00	266,889.43
7701	12/13	12/17/2013	TD 026675	@			Accrue Elect 11/13	0.00	22,000.00	244,889.43
7702	12/13	12/17/2013	TD 026675	@			Accrue Elect 11/13	0.00	6,600.00	238,289.43
7701	12/13	12/17/2013	TD 026675	@			Accrue Traffic Signs 07/13-11/13	0.00	140.00	238,149.43
7702	12/13	12/17/2013	TD 026675	@			Accrue Traffic Signs 07/13-11/13	0.00	140.00	238,009.43
7701	12/13	1/14/2014	TD 026896	@			Accrue Elect 12/13	16,957.58	0.00	254,967.01
7702	12/13	1/14/2014	TD 026896	@			Accrue Elect 12/13	6,772.13	0.00	261,739.14
7701	12/13	1/14/2014	TD 026896	@			Accrue Traffic Signs 07/13-12/13	168.00	0.00	261,907.14
7702	12/13	1/14/2014	TD 026896	@			Accrue Traffic Signs 07/13-12/13	168.00	0.00	262,075.14
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Elect	0.00	19,347.19	242,727.95

**** Account Totals**

478,975.17

236,247.22

242,727.95

5330-000

UTIL-Gas

Balance Forward

0.00

7701	01/13	1/31/2013	AP 046073	@			17 1/25/2013 GAS 11/28-12/27 PG&E	9.01	0.00	9.01
7702	01/13	1/31/2013	AP 046075	@			17 1/25/2013 GAS 11/28-12/27 PG&E	9.00	0.00	18.01

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5330-000 - UTIL-Gas (Continued)										
7701	01/13	1/15/2013	MB 024327	@			PG&E 11/27-12/31	0.00	17.91	0.10
7702	01/13	2/14/2013	MB 024504	@			GAS 12/28-1/28	8.65	0.00	8.75
7701	01/13	2/14/2013	MB 024504	@			GAS 12/28-1/28	8.65	0.00	17.40
7701	02/13	2/28/2013	AP 046422	@			23 2/21/2013 GAS 12/28-1/28 PG&E	8.65	0.00	26.05
7702	02/13	2/28/2013	AP 046424	@			23 2/21/2013 GAS 12/28-1/28 PG&E	8.65	0.00	34.70
7702	02/13	2/14/2013	MB 024504	@			GAS 12/28-1/28	0.00	8.65	26.05
7701	02/13	2/14/2013	MB 024504	@			GAS 12/28-1/28	0.00	8.65	17.40
7701	02/13	2/28/2013	MB 024668	@			FEB GAS	6.28	0.00	23.68
7702	02/13	2/28/2013	MB 024668	@			FEB GAS	6.27	0.00	29.95
7701	03/13	4/11/2033	AP 046677	@			35 3/13/2013 GAS 1/29-2/27 PG&E	6.28	0.00	36.23
7702	03/13	4/11/2033	AP 046679	@			35 3/13/2013 GAS 1/29-2/27 PG&E	6.27	0.00	42.50
7701	03/13	2/28/2013	MB 024668	@			FEB GAS	0.00	6.28	36.22
7702	03/13	2/28/2013	MB 024668	@			FEB GAS	0.00	6.27	29.95
7701	03/13	4/11/2013	TD 024808	@			Accrue Gas 03/13	10.00	0.00	39.95
7702	03/13	4/11/2013	TD 024808	@			Accrue Gas 03/13	10.00	0.00	49.95
7701	04/13	5/10/2013	AP 047100	@			56 4/22/2013 GAS 2/28-3/28 PG&E	91.58	0.00	141.53
7702	04/13	5/10/2013	AP 047102	@			56 4/22/2013 GAS 2/28-3/28 PG&E	91.57	0.00	233.10
7701	04/13	4/11/2013	TD 024808	@			Accrue Gas 03/13	0.00	10.00	223.10
7702	04/13	4/11/2013	TD 024808	@			Accrue Gas 03/13	0.00	10.00	213.10
7701	04/13	5/10/2013	TD 025055	@			Accrue Gas 04/13	90.00	0.00	303.10
7702	04/13	5/10/2013	TD 025055	@			Accrue Gas 04/13	90.00	0.00	393.10
7701	05/13	6/7/2013	AP 047339	@			80 5/23/2013 GAS 2/28-4/29 PG&E	689.88	0.00	1,082.98
7702	05/13	6/7/2013	AP 047341	@			80 5/23/2013 GAS 2/28-4/29 PG&E	689.88	0.00	1,772.86
7701	05/13	5/10/2013	TD 025055	@			Accrue Gas 04/13	0.00	90.00	1,682.86
7702	05/13	5/10/2013	TD 025055	@			Accrue Gas 04/13	0.00	90.00	1,592.86
7701	05/13	6/7/2013	TD 025200	@			Accrue Gas 05/13	690.00	0.00	2,282.86
7702	05/13	6/7/2013	TD 025200	@			Accrue Gas 05/13	690.00	0.00	2,972.86

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5330-000 - UTIL-Gas (Continued)										
7701	06/13	7/5/2013	AP 047687	@			105 6/28/2013 GAS 4/30-5/29 PG&E	28.64	0.00	3,001.50
7702	06/13	7/5/2013	AP 047689	@			105 6/28/2013 GAS 4/30-5/29 PG&E	28.64	0.00	3,030.14
7701	06/13	6/7/2013	TD 025200	@			Accrue Gas 05/13	0.00	690.00	2,340.14
7702	06/13	6/7/2013	TD 025200	@			Accrue Gas 05/13	0.00	690.00	1,650.14
7701	06/13	7/5/2013	TD 025383	@			Accrue Gas 06/13	30.00	0.00	1,680.14
7702	06/13	7/5/2013	TD 025383	@			Accrue Gas 06/13	30.00	0.00	1,710.14
7701	07/13	8/8/2013	AP 048198	@			113 7/25/2013 GAS 5/30-6/27 PG&E	56.90	0.00	1,767.04
7702	07/13	8/8/2013	AP 048200	@			113 7/25/2013 GAS 5/30-6/27 PG&E	56.90	0.00	1,823.94
7701	07/13	7/5/2013	TD 025383	@			Accrue Gas 06/13	0.00	30.00	1,793.94
7702	07/13	7/5/2013	TD 025383	@			Accrue Gas 06/13	0.00	30.00	1,763.94
7701	07/13	8/12/2013	TD 025641	@			Accrue Gas 07/13	56.00	0.00	1,819.94
7702	07/13	8/12/2013	TD 025641	@			Accrue Gas 07/13	56.00	0.00	1,875.94
7701	08/13	9/6/2013	AP 048720	@			133 8/16/2013 GAS 6/28-7/29 PG&E	30.55	0.00	1,906.49
7702	08/13	9/6/2013	AP 048722	@			133 8/16/2013 GAS 6/28-7/29 PG&E	30.55	0.00	1,937.04
7701	08/13	8/12/2013	TD 025641	@			Accrue Gas 07/13	0.00	56.00	1,881.04
7702	08/13	8/12/2013	TD 025641	@			Accrue Gas 07/13	0.00	56.00	1,825.04
7701	08/13	9/6/2013	TD 025875	@			Accrue Gas 08/13	30.00	0.00	1,855.04
7702	08/13	9/6/2013	TD 025875	@			Accrue Gas 08/13	30.00	0.00	1,885.04
7701	09/13	10/11/2013	AP 049316	@			158 9/19/2013 GAS 7/30-8/27 PG&E	284.80	0.00	2,169.84
7702	09/13	10/11/2013	AP 049318	@			158 9/19/2013 GAS 7/30-8/27 PG&E	168.07	0.00	2,337.91
7701	09/13	9/6/2013	TD 025875	@			Accrue Gas 08/13	0.00	30.00	2,307.91
7702	09/13	9/6/2013	TD 025875	@			Accrue Gas 08/13	0.00	30.00	2,277.91
7701	09/13	10/11/2013	TD 026163	@			Accrue Gas 09/13	280.00	0.00	2,557.91
7702	09/13	10/11/2013	TD 026163	@			Accrue Gas 09/13	160.00	0.00	2,717.91
7701	10/13	11/12/2013	AP 049826	@			186 10/23/2013 GAS 8/28-9/26 PG&E	1,168.73	0.00	3,886.64
7702	10/13	11/12/2013	AP 049828	@			186 10/23/2013 GAS 8/28-9/26 PG&E	28.65	0.00	3,915.29

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5330-000 - UTIL-Gas (Continued)										
7701	10/13	10/11/2013	TD 026163	@			Accrue Gas 09/13	0.00	280.00	3,635.29
7702	10/13	10/11/2013	TD 026163	@			Accrue Gas 09/13	0.00	160.00	3,475.29
7701	10/13	11/12/2013	TD 026412	@			Accrue Gas 10/13	1,100.00	0.00	4,575.29
7702	10/13	11/12/2013	TD 026412	@			Accrue Gas 10/13	30.00	0.00	4,605.29
7701	11/13	12/16/2013	AP 050381	@			204 11/13/2013 GAS 9/27-10/25 PG&E	1,364.71	0.00	5,970.00
7702	11/13	12/16/2013	AP 050383	@			204 11/13/2013 GAS 9/27-10/25 PG&E	27.69	0.00	5,997.69
7701	11/13	11/12/2013	TD 026412	@			Accrue Gas 10/13	0.00	1,100.00	4,897.69
7702	11/13	11/12/2013	TD 026412	@			Accrue Gas 10/13	0.00	30.00	4,867.69
7701	11/13	12/17/2013	TD 026675	@			Accrue Gas 11/13	2,211.00	0.00	7,078.69
7702	11/13	12/17/2013	TD 026675	@			Accrue Gas 11/13	30.00	0.00	7,108.69
7701	12/13	1/14/2014	AP 050923	@			227 12/24/2013 GAS 10/26-11/25 PG&E	2,211.65	0.00	9,320.34
7702	12/13	1/14/2014	AP 050925	@			227 12/24/2013 GAS 10/26-11/25 PG&E	29.60	0.00	9,349.94
7701	12/13	12/17/2013	TD 026675	@			Accrue Gas 11/13	0.00	2,211.00	7,138.94
7702	12/13	12/17/2013	TD 026675	@			Accrue Gas 11/13	0.00	30.00	7,108.94
7701	12/13	1/14/2014	TD 026896	@			Accrue Gas 12/13	2,200.00	0.00	9,308.94
7702	12/13	1/14/2014	TD 026896	@			Accrue Gas 12/13	34.16	0.00	9,343.10
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Gas	0.00	115.52	9,227.58
** Account Totals								15,013.86	5,786.28	9,227.58
5340-000 UTIL-Water										
										<i>Balance Forward</i>
7701	01/13	1/31/2013	AP 046073	@			15 1/25/2013 FIRE 11/28-12/28 CITY OF REDWOOD CITY	64.00	0.00	64.00
7701	01/13	1/31/2013	AP 046073	@			15 1/25/2013 WTR 11/28-12/28 CITY OF REDWOOD CITY	333.69	0.00	397.69
7702	01/13	1/31/2013	AP 046075	@			15 1/25/2013 WTR 11/28-12/28 CITY OF REDWOOD CITY	329.97	0.00	727.66
7702	01/13	1/31/2013	AP 046075	@			15 1/25/2013 FIRE 11/28-12/28 CITY OF REDWOOD CITY	64.00	0.00	791.66
7701	01/13	1/15/2013	MB 024327	@			WATER 11/28-12/28	0.00	333.69	457.97
7701	01/13	1/15/2013	MB 024327	@			FIRE 11/28-12/28	0.00	128.00	329.97
7701	01/13	1/15/2013	MB 024327	@			WATER 11/28-12/28	0.00	329.97	0.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5340-000 - UTIL-Water (Continued)										
7701	01/13	2/14/2013	MB 024504	@			WTR 12/28-1/28	329.97	0.00	329.97
7702	01/13	2/14/2013	MB 024504	@			WTR 12/28-1/28	329.97	0.00	659.94
7701	01/13	2/14/2013	MB 024504	@			F/S 12/28-1/28	64.00	0.00	723.94
7702	01/13	2/14/2013	MB 024504	@			F/S 12/28-1/28	64.00	0.00	787.94
7701	02/13	2/28/2013	AP 046422	@			21 2/21/2013 WTR 12/28-1/28 CITY OF REDWOOD CITY	329.97	0.00	1,117.91
7701	02/13	2/28/2013	AP 046422	@			21 2/21/2013 FIRE 12/28-1/28 CITY OF REDWOOD CITY	64.00	0.00	1,181.91
7702	02/13	2/28/2013	AP 046424	@			21 2/21/2013 FIRE 12/28-1/28 CITY OF REDWOOD CITY	64.00	0.00	1,245.91
7702	02/13	2/28/2013	AP 046424	@			21 2/21/2013 WTR 12/28-1/28 CITY OF REDWOOD CITY	329.97	0.00	1,575.88
7701	02/13	2/14/2013	MB 024504	@			WTR 12/28-1/28	0.00	329.97	1,245.91
7702	02/13	2/14/2013	MB 024504	@			WTR 12/28-1/28	0.00	329.97	915.94
7701	02/13	2/14/2013	MB 024504	@			F/S 12/28-1/28	0.00	64.00	851.94
7702	02/13	2/14/2013	MB 024504	@			F/S 12/28-1/28	0.00	64.00	787.94
7701	02/13	2/28/2013	MB 024668	@			FEB WTR	397.69	0.00	1,185.63
7702	02/13	2/28/2013	MB 024668	@			FEB WTR	393.97	0.00	1,579.60
7701	03/13	4/11/2033	AP 046677	@			31 3/13/2013 WTR 1/28-2/28 CITY OF REDWOOD CITY	333.69	0.00	1,913.29
7701	03/13	4/11/2033	AP 046677	@			31 3/13/2013 FIRE 1/28-2/28 CITY OF REDWOOD CITY	64.00	0.00	1,977.29
7702	03/13	4/11/2033	AP 046679	@			31 3/13/2013 FIRE 1/28-2/28 CITY OF REDWOOD CITY	64.00	0.00	2,041.29
7702	03/13	4/11/2033	AP 046679	@			31 3/13/2013 WTR 1/28-2/28 CITY OF REDWOOD CITY	329.97	0.00	2,371.26
7701	03/13	2/28/2013	MB 024668	@			FEB WTR	0.00	397.69	1,973.57
7702	03/13	2/28/2013	MB 024668	@			FEB WTR	0.00	393.97	1,579.60
7701	03/13	4/11/2013	TD 024808	@			Accrue WTR 03/13	334.00	0.00	1,913.60
7702	03/13	4/11/2013	TD 024808	@			Accrue WTR 03/13	334.00	0.00	2,247.60
7701	03/13	4/11/2013	TD 024808	@			Accrue F/S 03/13	64.00	0.00	2,311.60
7702	03/13	4/11/2013	TD 024808	@			Accrue F/S 03/13	64.00	0.00	2,375.60

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5340-000 - UTIL-Water (Continued)										
7701	04/13	5/10/2013	AP 047100	@			52 4/22/2013 WTR 2/28-3/28 CITY OF REDWOOD CITY	329.97	0.00	2,705.57
7701	04/13	5/10/2013	AP 047100	@			52 4/22/2013 FIRE 2/28-3/28 CITY OF REDWOOD CITY	64.00	0.00	2,769.57
7702	04/13	5/10/2013	AP 047102	@			52 4/22/2013 FIRE 2/28-3/28 CITY OF REDWOOD CITY	64.00	0.00	2,833.57
7702	04/13	5/10/2013	AP 047102	@			52 4/22/2013 WTR 2/28-3/28 CITY OF REDWOOD CITY	329.97	0.00	3,163.54
7701	04/13	4/11/2013	TD 024808	@			Accrue WTR 03/13	0.00	334.00	2,829.54
7702	04/13	4/11/2013	TD 024808	@			Accrue WTR 03/13	0.00	334.00	2,495.54
7701	04/13	4/11/2013	TD 024808	@			Accrue F/S 03/13	0.00	64.00	2,431.54
7702	04/13	4/11/2013	TD 024808	@			Accrue F/S 03/13	0.00	64.00	2,367.54
7701	04/13	5/10/2013	TD 025055	@			Accrue WTR 04/13	330.00	0.00	2,697.54
7702	04/13	5/10/2013	TD 025055	@			Accrue WTR 04/13	330.00	0.00	3,027.54
7701	04/13	5/10/2013	TD 025055	@			Accrue F/S 04/13	64.00	0.00	3,091.54
7702	04/13	5/10/2013	TD 025055	@			Accrue F/S 04/13	64.00	0.00	3,155.54
7701	05/13	6/7/2013	AP 047339	@			70 5/9/2013 WTR 3/28-4/28 CITY OF REDWOOD CITY	341.13	0.00	3,496.67
7701	05/13	6/7/2013	AP 047339	@			70 5/9/2013 FIRE 3/28-4/28 CITY OF REDWOOD CITY	64.00	0.00	3,560.67
7702	05/13	6/7/2013	AP 047341	@			70 5/9/2013 FIRE 3/28-4/28 CITY OF REDWOOD CITY	64.00	0.00	3,624.67
7702	05/13	6/7/2013	AP 047341	@			70 5/9/2013 WTR 3/28-4/28 CITY OF REDWOOD CITY	337.41	0.00	3,962.08
7701	05/13	5/10/2013	TD 025055	@			Accrue WTR 04/13	0.00	330.00	3,632.08
7702	05/13	5/10/2013	TD 025055	@			Accrue WTR 04/13	0.00	330.00	3,302.08
7701	05/13	5/10/2013	TD 025055	@			Accrue F/S 04/13	0.00	64.00	3,238.08
7702	05/13	5/10/2013	TD 025055	@			Accrue F/S 04/13	0.00	64.00	3,174.08
7701	05/13	6/7/2013	TD 025200	@			Accrue WTR 05/13	340.00	0.00	3,514.08
7702	05/13	6/7/2013	TD 025200	@			Accrue WTR 05/13	340.00	0.00	3,854.08
7701	05/13	6/7/2013	TD 025200	@			Accrue F/S 05/13	64.00	0.00	3,918.08
7702	05/13	6/7/2013	TD 025200	@			Accrue F/S 05/13	64.00	0.00	3,982.08
7701	06/13	7/5/2013	AP 047687	@			97 6/28/2013 WTR 4/28-5/28 CITY OF REDWOOD CITY	348.57	0.00	4,330.65
7701	06/13	7/5/2013	AP 047687	@			97 6/28/2013 FIRE 4/28-5/28 CITY OF REDWOOD CITY	69.58	0.00	4,400.23
7702	06/13	7/5/2013	AP 047689	@			97 6/28/2013 FIRE 4/28-5/28 CITY OF REDWOOD CITY	69.58	0.00	4,469.81

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5340-000 - UTIL-Water (Continued)										
7702	06/13	7/5/2013	AP 047689	@			97 6/28/2013 WTR 4/28-5/28 CITY OF REDWOOD CITY	329.97	0.00	4,799.78
7701	06/13	6/7/2013	TD 025200	@			Accrue WTR 05/13	0.00	340.00	4,459.78
7702	06/13	6/7/2013	TD 025200	@			Accrue WTR 05/13	0.00	340.00	4,119.78
7701	06/13	6/7/2013	TD 025200	@			Accrue F/S 05/13	0.00	64.00	4,055.78
7702	06/13	6/7/2013	TD 025200	@			Accrue F/S 05/13	0.00	64.00	3,991.78
7701	06/13	7/5/2013	TD 025383	@			Accrue WTR 06/13	340.00	0.00	4,331.78
7702	06/13	7/5/2013	TD 025383	@			Accrue WTR 06/13	340.00	0.00	4,671.78
7701	06/13	7/5/2013	TD 025383	@			Accrue F/S 06/13	70.00	0.00	4,741.78
7702	06/13	7/5/2013	TD 025383	@			Accrue F/S 06/13	70.00	0.00	4,811.78
7701	07/13	8/8/2013	AP 048198	@			109 7/11/2013 WTR 5/28-6/28 CITY OF REDWOOD CITY	440.49	0.00	5,252.27
7701	07/13	8/8/2013	AP 048198	@			109 7/11/2013 FIRE 5/28-6/28 CITY OF REDWOOD CITY	69.58	0.00	5,321.85
7702	07/13	8/8/2013	AP 048200	@			109 7/11/2013 FIRE 5/28-6/28 CITY OF REDWOOD CITY	69.58	0.00	5,391.43
7702	07/13	8/8/2013	AP 048200	@			109 7/11/2013 WTR 5/28-6/28 CITY OF REDWOOD CITY	333.69	0.00	5,725.12
7701	07/13	7/5/2013	TD 025383	@			Accrue WTR 06/13	0.00	340.00	5,385.12
7702	07/13	7/5/2013	TD 025383	@			Accrue WTR 06/13	0.00	340.00	5,045.12
7701	07/13	7/5/2013	TD 025383	@			Accrue F/S 06/13	0.00	70.00	4,975.12
7702	07/13	7/5/2013	TD 025383	@			Accrue F/S 06/13	0.00	70.00	4,905.12
7701	07/13	8/12/2013	TD 025641	@			Accrue WTR 07/13	440.00	0.00	5,345.12
7702	07/13	8/12/2013	TD 025641	@			Accrue WTR 07/13	330.00	0.00	5,675.12
7701	07/13	8/12/2013	TD 025641	@			Accrue F/S 07/13	70.00	0.00	5,745.12
7702	07/13	8/12/2013	TD 025641	@			Accrue F/S 07/13	70.00	0.00	5,815.12
7701	08/13	9/6/2013	AP 048720	@			126 8/16/2013 WTR 6/28-7/28 CITY OF REDWOOD CITY	333.69	0.00	6,148.81
7701	08/13	9/6/2013	AP 048720	@			126 8/16/2013 FIRE 6/28-7/28 CITY OF REDWOOD CITY	71.44	0.00	6,220.25
7702	08/13	9/6/2013	AP 048722	@			126 8/16/2013 FIRE 6/28-7/28 CITY OF REDWOOD CITY	71.44	0.00	6,291.69
7702	08/13	9/6/2013	AP 048722	@			126 8/16/2013 WTR 6/28-7/28 CITY OF REDWOOD CITY	333.69	0.00	6,625.38
7701	08/13	8/12/2013	TD 025641	@			Accrue WTR 07/13	0.00	440.00	6,185.38
7702	08/13	8/12/2013	TD 025641	@			Accrue WTR 07/13	0.00	330.00	5,855.38
7701	08/13	8/12/2013	TD 025641	@			Accrue F/S 07/13	0.00	70.00	5,785.38

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5340-000 - UTIL-Water (Continued)										
7702	08/13	8/12/2013	TD 025641	@			Accrue F/S 07/13	0.00	70.00	5,715.38
7701	08/13	9/6/2013	TD 025875	@			Accrue WTR 08/13	333.00	0.00	6,048.38
7702	08/13	9/6/2013	TD 025875	@			Accrue WTR 08/13	333.00	0.00	6,381.38
7701	08/13	9/6/2013	TD 025875	@			Accrue F/S 08/13	70.00	0.00	6,451.38
7702	08/13	9/6/2013	TD 025875	@			Accrue F/S 08/13	70.00	0.00	6,521.38
7701	09/13	10/11/2013	AP 049316	@			153 9/19/2013 WTR 7/28-8/28 CITY OF REDWOOD CITY	367.79	0.00	6,889.17
7701	09/13	10/11/2013	AP 049316	@			153 9/19/2013 FIRE 7/28-8/28 CITY OF REDWOOD CITY	72.12	0.00	6,961.29
7702	09/13	10/11/2013	AP 049318	@			153 9/19/2013 FIRE 7/28-8/28 CITY OF REDWOOD CITY	72.12	0.00	7,033.41
7702	09/13	10/11/2013	AP 049318	@			153 9/19/2013 WTR 7/28-8/28 CITY OF REDWOOD CITY	367.79	0.00	7,401.20
7701	09/13	9/6/2013	TD 025875	@			Accrue WTR 08/13	0.00	333.00	7,068.20
7702	09/13	9/6/2013	TD 025875	@			Accrue WTR 08/13	0.00	333.00	6,735.20
7701	09/13	9/6/2013	TD 025875	@			Accrue F/S 08/13	0.00	70.00	6,665.20
7702	09/13	9/6/2013	TD 025875	@			Accrue F/S 08/13	0.00	70.00	6,595.20
7701	09/13	10/11/2013	TD 026163	@			Accrue WTR 09/13	360.00	0.00	6,955.20
7702	09/13	10/11/2013	TD 026163	@			Accrue WTR 09/13	360.00	0.00	7,315.20
7701	09/13	10/11/2013	TD 026163	@			Accrue F/S 09/13	70.00	0.00	7,385.20
7702	09/13	10/11/2013	TD 026163	@			Accrue F/S 09/13	70.00	0.00	7,455.20
7701	10/13	11/12/2013	AP 049826	@			181 10/23/2013 WTR 8/28-9/28 CITY OF REDWOOD CITY	420.57	0.00	7,875.77
7701	10/13	11/12/2013	AP 049826	@			181 10/23/2013 FIRE 8/28-9/28 CITY OF REDWOOD CITY	70.09	0.00	7,945.86
7702	10/13	11/12/2013	AP 049828	@			181 10/23/2013 FIRE 8/28-9/28 CITY OF REDWOOD CITY	70.09	0.00	8,015.95
7702	10/13	11/12/2013	AP 049828	@			181 10/23/2013 WTR 8/28-9/28 CITY OF REDWOOD CITY	1,328.88	0.00	9,344.83
7701	10/13	10/11/2013	TD 026163	@			Accrue WTR 09/13	0.00	360.00	8,984.83
7702	10/13	10/11/2013	TD 026163	@			Accrue WTR 09/13	0.00	360.00	8,624.83
7701	10/13	10/11/2013	TD 026163	@			Accrue F/S 09/13	0.00	70.00	8,554.83
7702	10/13	10/11/2013	TD 026163	@			Accrue F/S 09/13	0.00	70.00	8,484.83
7701	10/13	11/12/2013	TD 026412	@			Accrue WTR 10/13	430.00	0.00	8,914.83
7702	10/13	11/12/2013	TD 026412	@			Accrue WTR 10/13	1,320.00	0.00	10,234.83
7701	10/13	11/12/2013	TD 026412	@			Accrue Fire 10/13	70.00	0.00	10,304.83
7702	10/13	11/12/2013	TD 026412	@			Accrue Fire 10/13	70.00	0.00	10,374.83

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5340-000 - UTIL-Water (Continued)										
7701	11/13	12/16/2013	AP 050381	@			212 11/27/2013 FIRE 9/28-10/28 CITY OF REDWOOD CITY	66.03	0.00	10,440.86
7701	11/13	12/16/2013	AP 050381	@			212 11/27/2013 WTR 9/28-10/28 CITY OF REDWOOD CITY	408.39	0.00	10,849.25
7702	11/13	12/16/2013	AP 050383	@			212 11/27/2013 WTR 9/28-10/28 CITY OF REDWOOD CITY	359.67	0.00	11,208.92
7702	11/13	12/16/2013	AP 050383	@			212 11/27/2013 FIRE 9/28-10/28 CITY OF REDWOOD CITY	66.03	0.00	11,274.95
7701	11/13	11/12/2013	TD 026412	@			Accrue WTR 10/13	0.00	430.00	10,844.95
7702	11/13	11/12/2013	TD 026412	@			Accrue WTR 10/13	0.00	1,320.00	9,524.95
7701	11/13	11/12/2013	TD 026412	@			Accrue Fire 10/13	0.00	70.00	9,454.95
7702	11/13	11/12/2013	TD 026412	@			Accrue Fire 10/13	0.00	70.00	9,384.95
7701	11/13	12/17/2013	TD 026675	@			Accrue WTR 11/13	520.00	0.00	9,904.95
7702	11/13	12/17/2013	TD 026675	@			Accrue WTR 11/13	360.00	0.00	10,264.95
7701	11/13	12/17/2013	TD 026675	@			Accrue Fire 11/13	66.00	0.00	10,330.95
7702	11/13	12/17/2013	TD 026675	@			Accrue Fire 11/13	66.00	0.00	10,396.95
7701	12/13	1/14/2014	AP 050923	@			217 12/24/2013 WTR 10/28-11/28 CITY OF REDWOOD CITY	520.02	0.00	10,916.97
7701	12/13	1/14/2014	AP 050923	@			217 12/24/2013 FIRE 10/28-11/28 CITY OF REDWOOD CITY	66.03	0.00	10,983.00
7702	12/13	1/14/2014	AP 050925	@			217 12/24/2013 FIRE 10/28-11/28 CITY OF REDWOOD CITY	66.03	0.00	11,049.03
7702	12/13	1/14/2014	AP 050925	@			217 12/24/2013 WTR 10/28-11/28 CITY OF REDWOOD CITY	359.67	0.00	11,408.70
7701	12/13	12/17/2013	TD 026675	@			Accrue WTR 11/13	0.00	520.00	10,888.70
7702	12/13	12/17/2013	TD 026675	@			Accrue WTR 11/13	0.00	360.00	10,528.70
7701	12/13	12/17/2013	TD 026675	@			Accrue Fire 11/13	0.00	66.00	10,462.70
7702	12/13	12/17/2013	TD 026675	@			Accrue Fire 11/13	0.00	66.00	10,396.70
7701	12/13	1/14/2014	TD 026896	@			Accrue WTR 12/13	520.00	0.00	10,916.70
7702	12/13	1/14/2014	TD 026896	@			Accrue WTR 12/13	360.00	0.00	11,276.70
7701	12/13	1/14/2014	TD 026896	@			Accrue Fire 12/13	66.00	0.00	11,342.70
7702	12/13	1/14/2014	TD 026896	@			Accrue Fire 12/13	66.00	0.00	11,408.70
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb WTR/Fire	0.00	1,583.32	9,825.38

**** Account Totals**

22,469.96

12,644.58

9,825.38

5350-000

UTIL-Water Landscape

Balance Forward

0.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5350-000 - UTIL-Water Landscape (Continued)										
7701	01/13	1/31/2013	AP 046073	@			15 1/25/2013 IRRIG 11/28-12/28 CITY OF REDWOOD CITY	57.50	0.00	57.50
7702	01/13	1/31/2013	AP 046075	@			15 1/25/2013 IRRIG 11/28-12/28 CITY OF REDWOOD CITY	57.50	0.00	115.00
7701	01/13	1/15/2013	MB 024327	@			IRRIGATION 11/28-12/28	0.00	115.00	0.00
7701	01/13	2/14/2013	MB 024504	@			IRR 12/28-1/28	58.36	0.00	58.36
7702	01/13	2/14/2013	MB 024504	@			IRR 12/28-1/28	58.36	0.00	116.72
7701	02/13	2/28/2013	AP 046422	@			21 2/21/2013 IRRIG 12/28-1/28 CITY OF REDWOOD CITY	58.37	0.00	175.09
7702	02/13	2/28/2013	AP 046424	@			21 2/21/2013 IRRIG 12/28-1/28 CITY OF REDWOOD CITY	58.36	0.00	233.45
7701	02/13	2/14/2013	MB 024504	@			IRR 12/28-1/28	0.00	58.36	175.09
7702	02/13	2/14/2013	MB 024504	@			IRR 12/28-1/28	0.00	58.36	116.73
7701	02/13	2/28/2013	MB 024668	@			FEB WTR	55.88	0.00	172.61
7702	02/13	2/28/2013	MB 024668	@			FEB WTR	55.87	0.00	228.48
7701	03/13	4/11/2033	AP 046677	@			31 3/13/2013 IRRIG 1/28-2/28 CITY OF REDWOOD CITY	55.88	0.00	284.36
7702	03/13	4/11/2033	AP 046679	@			31 3/13/2013 IRRIG 1/28-2/28 CITY OF REDWOOD CITY	55.87	0.00	340.23
7701	03/13	2/28/2013	MB 024668	@			FEB WTR	0.00	55.88	284.35
7702	03/13	2/28/2013	MB 024668	@			FEB WTR	0.00	55.87	228.48
7701	03/13	4/11/2013	TD 024808	@			Accrue IRR 03/13	55.00	0.00	283.48
7702	03/13	4/11/2013	TD 024808	@			Accrue IRR 03/13	55.00	0.00	338.48
7701	04/13	5/10/2013	AP 047100	@			43 4/10/2013 IRRIG 2/28-3/28 CITY OF REDWOOD CITY	55.00	0.00	393.48
7702	04/13	5/10/2013	AP 047102	@			43 4/10/2013 IRRIG 2/28-3/28 CITY OF REDWOOD CITY	55.00	0.00	448.48
7701	04/13	4/11/2013	TD 024808	@			Accrue IRR 03/13	0.00	55.00	393.48
7702	04/13	4/11/2013	TD 024808	@			Accrue IRR 03/13	0.00	55.00	338.48
7701	04/13	5/10/2013	TD 025055	@			Accrue IRR 04/13	55.00	0.00	393.48
7702	04/13	5/10/2013	TD 025055	@			Accrue IRR 04/13	55.00	0.00	448.48
7701	05/13	6/7/2013	AP 047339	@			70 5/9/2013 IRRIG 3/28-4/28 CITY OF REDWOOD CITY	55.00	0.00	503.48
7702	05/13	6/7/2013	AP 047341	@			70 5/9/2013 IRRIG 3/28-4/28 CITY OF REDWOOD CITY	55.00	0.00	558.48

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5350-000 - UTIL-Water Landscape (Continued)										
7701	05/13	5/10/2013	TD 025055	@			Accrue IRR 04/13	0.00	55.00	503.48
7702	05/13	5/10/2013	TD 025055	@			Accrue IRR 04/13	0.00	55.00	448.48
7701	05/13	6/7/2013	TD 025200	@			Accrue IRR 05/13	55.00	0.00	503.48
7702	05/13	6/7/2013	TD 025200	@			Accrue IRR 05/13	55.00	0.00	558.48
7701	06/13	7/5/2013	AP 047687	@			97 6/28/2013 IRRIG 4/28-5/28 CITY OF REDWOOD CITY	55.00	0.00	613.48
7702	06/13	7/5/2013	AP 047689	@			97 6/28/2013 IRRIG 4/28-5/28 CITY OF REDWOOD CITY	55.00	0.00	668.48
7701	06/13	6/7/2013	TD 025200	@			Accrue IRR 05/13	0.00	55.00	613.48
7702	06/13	6/7/2013	TD 025200	@			Accrue IRR 05/13	0.00	55.00	558.48
7701	06/13	7/5/2013	TD 025383	@			Accrue IRR 06/13	55.00	0.00	613.48
7702	06/13	7/5/2013	TD 025383	@			Accrue IRR 06/13	55.00	0.00	668.48
7701	07/13	8/8/2013	AP 048198	@			109 7/11/2013 IRRIG 5/28-6/28 CITY OF REDWOOD CITY	55.83	0.00	724.31
7702	07/13	8/8/2013	AP 048200	@			109 7/11/2013 IRRIG 5/28-6/28 CITY OF REDWOOD CITY	55.82	0.00	780.13
7701	07/13	7/5/2013	TD 025383	@			Accrue IRR 06/13	0.00	55.00	725.13
7702	07/13	7/5/2013	TD 025383	@			Accrue IRR 06/13	0.00	55.00	670.13
7701	07/13	8/12/2013	TD 025641	@			Accrue IRR 07/13	55.00	0.00	725.13
7702	07/13	8/12/2013	TD 025641	@			Accrue IRR 07/13	55.00	0.00	780.13
7701	08/13	9/6/2013	AP 048720	@			126 8/16/2013 IRRIG 6/28-7/28 CITY OF REDWOOD CITY	55.00	0.00	835.13
7702	08/13	9/6/2013	AP 048722	@			126 8/16/2013 IRRIG 6/28-7/28 CITY OF REDWOOD CITY	55.00	0.00	890.13
7701	08/13	8/12/2013	TD 025641	@			Accrue IRR 07/13	0.00	55.00	835.13
7702	08/13	8/12/2013	TD 025641	@			Accrue IRR 07/13	0.00	55.00	780.13
7701	08/13	9/6/2013	TD 025875	@			Accrue IRR 08/13	55.00	0.00	835.13
7702	08/13	9/6/2013	TD 025875	@			Accrue IRR 08/13	55.00	0.00	890.13
7701	09/13	10/11/2013	AP 049316	@			153 9/19/2013 IRRIG 7/28-8/28 CITY OF REDWOOD CITY	59.95	0.00	950.08
7702	09/13	10/11/2013	AP 049318	@			153 9/19/2013 IRRIG 7/28-8/28 CITY OF REDWOOD CITY	59.95	0.00	1,010.03
7701	09/13	9/6/2013	TD 025875	@			Accrue IRR 08/13	0.00	55.00	955.03
7702	09/13	9/6/2013	TD 025875	@			Accrue IRR 08/13	0.00	55.00	900.03
7701	09/13	10/11/2013	TD 026163	@			Accrue IRR 09/13	55.00	0.00	955.03

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5350-000 - UTIL-Water Landscape (Continued)											
7702	09/13	10/11/2013	TD 026163	@			Accrue IRR 09/13	55.00	0.00	1,010.03	
7701	10/13	11/12/2013	AP 049826	@			181 10/23/2013 IRRIG 8/28-9/28 CITY OF REDWOOD CITY	59.95	0.00	1,069.98	
7702	10/13	11/12/2013	AP 049828	@			181 10/23/2013 IRRIG 8/28-9/28 CITY OF REDWOOD CITY	59.95	0.00	1,129.93	
7701	10/13	10/11/2013	TD 026163	@			Accrue IRR 09/13	0.00	55.00	1,074.93	
7702	10/13	10/11/2013	TD 026163	@			Accrue IRR 09/13	0.00	55.00	1,019.93	
7701	10/13	11/12/2013	TD 026412	@			Accrue IRR 10/13	60.00	0.00	1,079.93	
7702	10/13	11/12/2013	TD 026412	@			Accrue IRR 10/13	60.00	0.00	1,139.93	
7701	11/13	12/16/2013	AP 050381	@			212 11/27/2013 IRRIG 9/28-10/28 CITY OF REDWOOD CITY	60.85	0.00	1,200.78	
7702	11/13	12/16/2013	AP 050383	@			212 11/27/2013 IRRIG 9/28-10/28 CITY OF REDWOOD CITY	60.85	0.00	1,261.63	
7701	11/13	11/12/2013	TD 026412	@			Accrue IRR 10/13	0.00	60.00	1,201.63	
7702	11/13	11/12/2013	TD 026412	@			Accrue IRR 10/13	0.00	60.00	1,141.63	
7701	11/13	12/17/2013	TD 026675	@			Accrue IRR 11/13	60.00	0.00	1,201.63	
7702	11/13	12/17/2013	TD 026675	@			Accrue IRR 11/13	60.00	0.00	1,261.63	
7701	12/13	1/14/2014	AP 050923	@			217 12/24/2013 IRRIG 10/28-11/28 CITY OF REDWOOD CITY	61.76	0.00	1,323.39	
7702	12/13	1/14/2014	AP 050925	@			217 12/24/2013 IRRIG 10/28-11/28 CITY OF REDWOOD CITY	61.76	0.00	1,385.15	
7701	12/13	12/17/2013	TD 026675	@			Accrue IRR 11/13	0.00	60.00	1,325.15	
7702	12/13	12/17/2013	TD 026675	@			Accrue IRR 11/13	0.00	60.00	1,265.15	
7701	12/13	1/14/2014	TD 026896	@			Accrue IRR 12/13	62.00	0.00	1,327.15	
7702	12/13	1/14/2014	TD 026896	@			Accrue IRR 12/13	62.00	0.00	1,389.15	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb IRR	0.00	226.75	1,162.40	
** Account Totals								2,742.62	1,580.22	1,162.40	
5410-000	R&G-Parking Sweeping						<i>Balance Forward</i>				<i>0.00</i>
7701	01/13	2/14/2013	MB 024504	@			JAN SWEEPING	70.00	0.00	70.00	
7702	01/13	2/14/2013	MB 024504	@			JAN SWEEPING	70.00	0.00	140.00	
7701	02/13	2/28/2013	AP 046422	@			30 2/27/2013 SWEEP 1/13 SWEEPALOT INC.	70.00	0.00	210.00	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-000 - R&G-Parking Sweeping (Continued)										
7702	02/13	2/28/2013	AP 046424	@			30 2/27/2013 SWEEP 1/13 SWEEPALOT INC.	70.00	0.00	280.00
7701	02/13	2/14/2013	MB 024504	@			JAN SWEEPING	0.00	70.00	210.00
7702	02/13	2/14/2013	MB 024504	@			JAN SWEEPING	0.00	70.00	140.00
7701	02/13	2/28/2013	MB 024668	@			FEB SWEEPING	70.00	0.00	210.00
7702	02/13	2/28/2013	MB 024668	@			FEB PARKING SWEEPING	70.00	0.00	280.00
7701	03/13	4/11/2033	AP 046677	@			37 3/13/2013 SWEEP 2/13 SWEEPALOT INC.	70.00	0.00	350.00
7701	03/13	4/11/2033	AP 046677	@			39 3/29/2013 SWEEP 3/13 SWEEPALOT INC.	70.00	0.00	420.00
7702	03/13	4/11/2033	AP 046679	@			37 3/13/2013 SWEEP 2/13 SWEEPALOT INC.	70.00	0.00	490.00
7702	03/13	4/11/2033	AP 046679	@			39 3/29/2013 SWEEP 3/13 SWEEPALOT INC.	70.00	0.00	560.00
7701	03/13	2/28/2013	MB 024668	@			FEB SWEEPING	0.00	70.00	490.00
7702	03/13	2/28/2013	MB 024668	@			FEB PARKING SWEEPING	0.00	70.00	420.00
7701	04/13	5/10/2013	AP 047100	@			69 4/30/2013 SWEEP 4/13 SWEEPALOT INC.	70.00	0.00	490.00
7702	04/13	5/10/2013	AP 047102	@			69 4/30/2013 SWEEP 4/13 SWEEPALOT INC.	70.00	0.00	560.00
7701	05/13	6/7/2013	AP 047339	@			77 5/23/2013 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	150.00	0.00	710.00
7701	05/13	6/7/2013	AP 047339	@			82 5/23/2013 1/2 SWEEP 5/13 SWEEPALOT INC.	39.00	0.00	749.00
7702	05/13	6/7/2013	AP 047341	@			77 5/23/2013 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	150.00	0.00	899.00
7702	05/13	6/7/2013	AP 047341	@			82 5/23/2013 1/2 SWEEP 5/13 SWEEPALOT INC.	39.00	0.00	938.00
7701	06/13	7/5/2013	AP 047687	@			107 6/28/2013 SWEEP 6/13 SWEEPALOT INC.	70.00	0.00	1,008.00
7702	06/13	7/5/2013	AP 047689	@			107 6/28/2013 SWEEP 6/13 SWEEPALOT INC.	70.00	0.00	1,078.00
7701	07/13	8/8/2013	AP 048198	@			43969 SWEEP 7/13 SWEEPALOT INC.	70.00	0.00	1,148.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-000 - R&G-Parking Sweeping (Continued)										
7702	07/13	8/8/2013	AP 048200	@			43969 SWEEP 7/13 SWEEPALOT INC.	70.00	0.00	1,218.00
7701	08/13	9/6/2013	AP 048720	@			148 8/30/2013 SWEEP 8/13 SWEEPALOT INC.	70.00	0.00	1,288.00
7702	08/13	9/6/2013	AP 048722	@			148 8/30/2013 SWEEP 8/13 SWEEPALOT INC.	70.00	0.00	1,358.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 GARAGE SWEEP ENVIRONMENTAL SERVICE PARTNERS	100.00	0.00	1,458.00
7701	09/13	10/11/2013	AP 049316	@			169 9/30/2013 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	110.00	0.00	1,568.00
7701	09/13	10/11/2013	AP 049316	@			44262 SWEEP 9/13 SWEEPALOT INC.	70.00	0.00	1,638.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 GARAGE SWEEP ENVIRONMENTAL SERVICE PARTNERS	100.00	0.00	1,738.00
7702	09/13	10/11/2013	AP 049318	@			169 9/30/2013 SWEEP GARAGE ENVIRONMENTAL SERVICE PARTNERS	110.00	0.00	1,848.00
7702	09/13	10/11/2013	AP 049318	@			44262 SWEEP 9/13 SWEEPALOT INC.	70.00	0.00	1,918.00
7701	10/13	11/12/2013	AP 049826	@			200 10/31/2013 SWEEP 10/13 SWEEPALOT INC.	70.00	0.00	1,988.00
7702	10/13	11/12/2013	AP 049828	@			200 10/31/2013 SWEEP 10/13 SWEEPALOT INC.	70.00	0.00	2,058.00
7701	11/13	12/16/2013	AP 050381	@			5142 GARAGE SWEEP 9/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	2,438.00
7701	11/13	12/16/2013	AP 050381	@			5142 GARAGE SWEEP 10/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	2,818.00
7701	11/13	12/16/2013	AP 050381	@			5290 SWEEP 10/13 ENVIRONMENTAL SERVICE PARTNERS	137.50	0.00	2,955.50
7701	11/13	12/16/2013	AP 050381	@			5290 SWEEP 11/13 ENVIRONMENTAL SERVICE PARTNERS	215.00	0.00	3,170.50
7701	11/13	12/16/2013	AP 050381	@			44562 SWEEP 11/13 SWEEPALOT INC.	70.00	0.00	3,240.50
7702	11/13	12/16/2013	AP 050383	@			5142 GARAGE SWEEP 9/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	3,620.50
7702	11/13	12/16/2013	AP 050383	@			5142 GARAGE SWEEP 10/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	4,000.50

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-000 - R&G-Parking Sweeping (Continued)										
7702	11/13	12/16/2013	AP 050383	@			5290 SWEEP 10/13 ENVIRONMENTAL SERVICE PARTNERS	137.50	0.00	4,138.00
7702	11/13	12/16/2013	AP 050383	@			5290 SWEEP 11/13 ENVIRONMENTAL SERVICE PARTNERS	215.00	0.00	4,353.00
7702	11/13	12/16/2013	AP 050383	@			44562 SWEEP 11/13 SWEEPALOT INC.	70.00	0.00	4,423.00
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 SWEEP GARAGE 11/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	4,803.00
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 SWEEP GARAGE 12/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	5,183.00
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	380.00	4,803.00
7701	12/13	1/14/2014	AP 050923	@			233 12/24/2013 SWEEP GARAGE 11/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	5,183.00
7701	12/13	1/14/2014	AP 050923	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	380.00	4,803.00
7701	12/13	1/14/2014	AP 050923	@			233 12/24/2013 SWEEP GARAGE 12/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	5,183.00
7701	12/13	1/14/2014	AP 050923	@			230 12/24/2013 SWEEP 12/13 SWEEPALOT INC.	70.00	0.00	5,253.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 SWEEP GARAGE 12/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	5,633.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 SWEEP GARAGE 11/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	6,013.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	380.00	5,633.00
7702	12/13	1/14/2014	AP 050925	@			233 12/24/2013 SWEEP GARAGE 12/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	6,013.00
7702	12/13	1/14/2014	AP 050925	@			220 12/24/2013 Data Entry ERR - ENVIRONMENTAL SERVICE PARTNERS	0.00	380.00	5,633.00
7702	12/13	1/14/2014	AP 050925	@			233 12/24/2013 SWEEP GARAGE 11/13 ENVIRONMENTAL SERVICE PARTNERS	380.00	0.00	6,013.00
7702	12/13	1/14/2014	AP 050925	@			230 12/24/2013 SWEEP 12/13 SWEEPALOT INC.	70.00	0.00	6,083.00
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Sweep	0.00	210.00	5,873.00
** Account Totals								<u>7,883.00</u>	<u>2,010.00</u>	5,873.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5420-000							<i>Balance Forward</i>			<i>0.00</i>
7701	03/13	4/11/2013	TD 024813	@			Accrue RPR Walkway 03/13	2,400.00	0.00	2,400.00
7702	03/13	4/11/2013	TD 024813	@			Accrue RPR Walkway 03/13	2,400.00	0.00	4,800.00
7701	04/13	5/10/2013	AP 047100	@			41 4/10/2013 FIX ADA PATH OF TRVL ASPHALT SURFACING, INC.	2,400.00	0.00	7,200.00
7702	04/13	5/10/2013	AP 047102	@			41 4/10/2013 FIX ADA PATH OF TRVL ASPHALT SURFACING, INC.	2,400.00	0.00	9,600.00
7701	04/13	4/11/2013	TD 024813	@			Accrue RPR Walkway 03/13	0.00	2,400.00	7,200.00
7702	04/13	4/11/2013	TD 024813	@			Accrue RPR Walkway 03/13	0.00	2,400.00	4,800.00
7701	06/13	7/5/2013	AP 047687	@			108 6/28/2013 MODIF PRKING SIGNS TRI-VALLEY CONTRACTING, INC.	875.00	0.00	5,675.00
7702	06/13	7/5/2013	AP 047689	@			108 6/28/2013 MODIF PRKING SIGNS TRI-VALLEY CONTRACTING, INC.	875.00	0.00	6,550.00
7701	08/13	9/6/2013	TD 025875	@			Accrue Garage Grill RPR 08/13	1,254.50	0.00	7,804.50
7702	08/13	9/6/2013	TD 025875	@			Accrue Garage Grill RPR 08/13	1,254.50	0.00	9,059.00
7701	09/13	9/6/2013	TD 025875	@			Accrue Garage Grill RPR 08/13	0.00	1,254.50	7,804.50
7702	09/13	9/6/2013	TD 025875	@			Accrue Garage Grill RPR 08/13	0.00	1,254.50	6,550.00
7701	10/13	11/12/2013	AP 049826	@			189 10/23/2013 RESTRIP FRONT OF BLD TRI-VALLEY CONTRACTING, INC.	600.00	0.00	7,150.00
7701	11/13	12/16/2013	AP 050381	@			13433 RESERVE STENCILS TRI-VALLEY CONTRACTING, INC.	500.00	0.00	7,650.00
7701	12/13	1/14/2014	AP 050923	@			232 12/24/2013 RESTRIPE/REPAINT TRI-VALLEY CONTRACTING, INC.	3,863.50	0.00	11,513.50
7701	12/13	1/14/2014	AP 050923	@			232 12/24/2013 STRIPE 2 CRSSHATCH TRI-VALLEY CONTRACTING, INC.	500.00	0.00	12,013.50
7702	12/13	1/14/2014	AP 050925	@			232 12/24/2013 RESTRIPE/REPAINT TRI-VALLEY CONTRACTING, INC.	3,863.50	0.00	15,877.00
7701	12/13	1/14/2014	TD 026896	@			Accrue Layout & Stripping 12/13	1,562.50	0.00	17,439.50
7702	12/13	1/14/2014	TD 026896	@			Accrue Layout & Stripping 12/13	1,562.50	0.00	19,002.00
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Parking R&M	0.00	10,301.00	8,701.00
** Account Totals								26,311.00	17,610.00	8,701.00

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5440-000							<i>Balance Forward</i>			<i>0.00</i>
7701	01/13	2/14/2013	MB 024504	@			JAN ACCRUAL	87.50	0.00	87.50
7702	01/13	2/14/2013	MB 024504	@			JAN ACCRUAL	87.50	0.00	175.00
7701	02/13	2/28/2013	AP 046422	@			29 2/27/2013 FOUNTAIN MAINT 1/13 PACIFIC WATER ART INC	87.50	0.00	262.50
7702	02/13	2/28/2013	AP 046424	@			29 2/27/2013 FOUNTAIN MAINT 1/13 PACIFIC WATER ART INC	87.50	0.00	350.00
7701	02/13	2/14/2013	MB 024504	@			JAN ACCRUAL	0.00	87.50	262.50
7702	02/13	2/14/2013	MB 024504	@			JAN ACCRUAL	0.00	87.50	175.00
7701	02/13	2/28/2013	MB 024668	@			FEB FOUNTAIN MAING	87.50	0.00	262.50
7702	02/13	2/28/2013	MB 024668	@			FEB FOUNTIAN MAINT	87.50	0.00	350.00
7701	03/13	4/11/2033	AP 046677	@			34 3/13/2013 FOUNTAIN MAINT 2/13 PACIFIC WATER ART INC	87.50	0.00	437.50
7702	03/13	4/11/2033	AP 046679	@			34 3/13/2013 FOUNTAIN MAINT 2/13 PACIFIC WATER ART INC	87.50	0.00	525.00
7701	03/13	2/28/2013	MB 024668	@			FEB FOUNTAIN MAING	0.00	87.50	437.50
7702	03/13	2/28/2013	MB 024668	@			FEB FOUNTIAN MAINT	0.00	87.50	350.00
7701	03/13	4/11/2013	TD 024808	@			Accrue Fountain Maint 03/13	87.50	0.00	437.50
7702	03/13	4/11/2013	TD 024808	@			Accrue Fountain Maint 03/13	87.50	0.00	525.00
7701	04/13	5/10/2013	AP 047100	@			49 4/10/2013 FOUNTAIN MAINT 3/13 PACIFIC WATER ART INC	87.50	0.00	612.50
7702	04/13	5/10/2013	AP 047102	@			49 4/10/2013 FOUNTAIN MAINT 3/13 PACIFIC WATER ART INC	87.50	0.00	700.00
7701	04/13	4/11/2013	TD 024808	@			Accrue Fountain Maint 03/13	0.00	87.50	612.50
7702	04/13	4/11/2013	TD 024808	@			Accrue Fountain Maint 03/13	0.00	87.50	525.00
7701	04/13	5/10/2013	TD 025055	@			Accrue Fountain Maint 04/13	87.50	0.00	612.50
7702	04/13	5/10/2013	TD 025055	@			Accrue Fountain Maint 04/13	87.50	0.00	700.00
7701	05/13	6/7/2013	AP 047339	@			74 5/9/2013 FOUNTAIN MAINT 4/13 PACIFIC WATER ART INC	87.50	0.00	787.50
7702	05/13	6/7/2013	AP 047341	@			74 5/9/2013 FOUNTAIN MAINT 4/13 PACIFIC WATER ART INC	87.50	0.00	875.00
7701	05/13	5/10/2013	TD 025055	@			Accrue Fountain Maint 04/13	0.00	87.50	787.50
7702	05/13	5/10/2013	TD 025055	@			Accrue Fountain Maint 04/13	0.00	87.50	700.00
7701	05/13	6/7/2013	TD 025200	@			Accrue Fountain Maint 05/13	87.50	0.00	787.50
7702	05/13	6/7/2013	TD 025200	@			Accrue Fountain Maint 05/13	87.50	0.00	875.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5440-000 - R&G-Fountain Maintenance (Continued)										
7701	06/13	7/5/2013	AP 047687	@			104 6/28/2013 RPLC SOLENOID PACIFIC WATER ART INC	470.00	0.00	1,345.00
7701	06/13	7/5/2013	AP 047687	@			104 6/28/2013 RPLC BATTERY PACIFIC WATER ART INC	7.50	0.00	1,352.50
7701	06/13	7/5/2013	AP 047687	@			104 6/28/2013 FOUNTAIN MAINT 5/13 PACIFIC WATER ART INC	87.50	0.00	1,440.00
7702	06/13	7/5/2013	AP 047689	@			104 6/28/2013 RPLC SOLENOID PACIFIC WATER ART INC	470.00	0.00	1,910.00
7702	06/13	7/5/2013	AP 047689	@			104 6/28/2013 RPLC BATTERY PACIFIC WATER ART INC	7.50	0.00	1,917.50
7702	06/13	7/5/2013	AP 047689	@			104 6/28/2013 FOUNTAIN MAINT 5/13 PACIFIC WATER ART INC	87.50	0.00	2,005.00
7701	06/13	6/7/2013	TD 025200	@			Accrue Fountain Maint 05/13	0.00	87.50	1,917.50
7702	06/13	6/7/2013	TD 025200	@			Accrue Fountain Maint 05/13	0.00	87.50	1,830.00
7701	06/13	7/5/2013	TD 025383	@			Accrue Fountain Maint 06/13	87.50	0.00	1,917.50
7702	06/13	7/5/2013	TD 025383	@			Accrue Fountain Maint 06/13	87.50	0.00	2,005.00
7701	07/13	8/8/2013	AP 048198	@			47442 FOUNTAIN MAINT 6/13 PACIFIC WATER ART INC	87.50	0.00	2,092.50
7702	07/13	8/8/2013	AP 048200	@			47442 FOUNTAIN MAINT 6/13 PACIFIC WATER ART INC	87.50	0.00	2,180.00
7701	07/13	7/5/2013	TD 025383	@			Accrue Fountain Maint 06/13	0.00	87.50	2,092.50
7702	07/13	7/5/2013	TD 025383	@			Accrue Fountain Maint 06/13	0.00	87.50	2,005.00
7701	07/13	8/12/2013	TD 025641	@			Accrue Fountain Maint 07/13	87.50	0.00	2,092.50
7702	07/13	8/12/2013	TD 025641	@			Accrue Fountain Maint 07/13	87.50	0.00	2,180.00
7701	08/13	9/6/2013	AP 048720	@			132 8/16/2013 FOUNTAIN MAINT 7/13 PACIFIC WATER ART INC	87.50	0.00	2,267.50
7702	08/13	9/6/2013	AP 048722	@			132 8/16/2013 FOUNTAIN MAINT 7/13 PACIFIC WATER ART INC	87.50	0.00	2,355.00
7701	08/13	8/12/2013	TD 025641	@			Accrue Fountain Maint 07/13	0.00	87.50	2,267.50
7702	08/13	8/12/2013	TD 025641	@			Accrue Fountain Maint 07/13	0.00	87.50	2,180.00
7701	08/13	9/6/2013	TD 025875	@			Accrue Fountain Maint 08/13	87.50	0.00	2,267.50
7702	08/13	9/6/2013	TD 025875	@			Accrue Fountain Maint 08/13	87.50	0.00	2,355.00
7701	09/13	10/11/2013	AP 049316	@			157 9/19/2013 FOUNTAIN MAINT 8/13 PACIFIC WATER ART INC	87.50	0.00	2,442.50
7702	09/13	10/11/2013	AP 049318	@			157 9/19/2013 FOUNTAIN MAINT 8/13 PACIFIC WATER ART INC	87.50	0.00	2,530.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5440-000 - R&G-Fountain Maintenance (Continued)										
7701	09/13	9/6/2013	TD 025875	@			Accrue Fountain Maint 08/13	0.00	87.50	2,442.50
7702	09/13	9/6/2013	TD 025875	@			Accrue Fountain Maint 08/13	0.00	87.50	2,355.00
7701	09/13	10/11/2013	TD 026163	@			Accrue Fountain Maint 09/13	187.50	0.00	2,542.50
7702	09/13	10/11/2013	TD 026163	@			Accrue Fountain Maint 09/13	187.50	0.00	2,730.00
7701	10/13	11/12/2013	AP 049826	@			185 10/23/2013 FOUNTAIN MAINT 9/13 PACIFIC WATER ART INC	87.50	0.00	2,817.50
7702	10/13	11/12/2013	AP 049828	@			185 10/23/2013 FOUNTAIN MAINT 9/13 PACIFIC WATER ART INC	87.50	0.00	2,905.00
7701	10/13	10/11/2013	TD 026163	@			Accrue Fountain Maint 09/13	0.00	187.50	2,717.50
7702	10/13	10/11/2013	TD 026163	@			Accrue Fountain Maint 09/13	0.00	187.50	2,530.00
7701	10/13	11/12/2013	TD 026412	@			Accrue Fountain Maint 10/13	87.50	0.00	2,617.50
7702	10/13	11/12/2013	TD 026412	@			Accrue Fountain Maint 10/13	87.50	0.00	2,705.00
7701	11/13	12/16/2013	AP 050381	@			48197 FOUNTAIN MAINT 10/13 PACIFIC WATER ART INC	87.50	0.00	2,792.50
7702	11/13	12/16/2013	AP 050383	@			48197 FOUNTAIN MAINT 10/13 PACIFIC WATER ART INC	87.50	0.00	2,880.00
7701	11/13	11/12/2013	TD 026412	@			Accrue Fountain Maint 10/13	0.00	87.50	2,792.50
7702	11/13	11/12/2013	TD 026412	@			Accrue Fountain Maint 10/13	0.00	87.50	2,705.00
7701	11/13	12/17/2013	TD 026675	@			Accrue Fountain Maint 11/13	87.50	0.00	2,792.50
7702	11/13	12/17/2013	TD 026675	@			Accrue Fountain Maint 11/13	87.50	0.00	2,880.00
7701	11/13	12/17/2013	TD 026675	@			Accrue Rplc Fountain Time Clock 11/13	350.00	0.00	3,230.00
7702	11/13	12/17/2013	TD 026675	@			Accrue Rplc Fountain Time Clock 11/13	350.00	0.00	3,580.00
7701	12/13	1/14/2014	AP 050923	@			226 12/24/2013 FOUNTAIN MAINT 11/13 PACIFIC WATER ART INC	87.50	0.00	3,667.50
7701	12/13	1/14/2014	AP 050923	@			226 12/24/2013 RPLC DIG TIME CLK PACIFIC WATER ART INC	350.00	0.00	4,017.50
7702	12/13	1/14/2014	AP 050925	@			226 12/24/2013 FOUNTAIN MAINT 11/13 PACIFIC WATER ART INC	87.50	0.00	4,105.00
7702	12/13	1/14/2014	AP 050925	@			226 12/24/2013 RPLC DIG TIME CLK PACIFIC WATER ART INC	350.00	0.00	4,455.00
7701	12/13	12/17/2013	TD 026675	@			Accrue Fountain Maint 11/13	0.00	87.50	4,367.50
7702	12/13	12/17/2013	TD 026675	@			Accrue Fountain Maint 11/13	0.00	87.50	4,280.00
7701	12/13	12/17/2013	TD 026675	@			Accrue Rplc Fountain Time Clock 11/13	0.00	350.00	3,930.00
7702	12/13	12/17/2013	TD 026675	@			Accrue Rplc Fountain Time Clock 11/13	0.00	350.00	3,580.00
7701	12/13	1/14/2014	TD 026896	@			Accrue Fountain Maint 12/13	87.50	0.00	3,667.50
7702	12/13	1/14/2014	TD 026896	@			Accrue Fountain Maint 12/13	87.50	0.00	3,755.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5440-000 - R&G-Fountain Maintenance (Continued)										
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Fountain	0.00	262.50	3,492.50
** Account Totals								6,580.00	3,087.50	3,492.50
5450-000 R&G-Landscape Contract										
<i>Balance Forward</i>										
<i>0.00</i>										
7701	01/13	1/31/2013	AP 046073	@			16 1/25/2013 LDSCPE MAINT 1/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	864.00
7702	01/13	1/31/2013	AP 046075	@			16 1/25/2013 LDSCPE MAINT 1/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	1,728.00
7701	02/13	2/28/2013	AP 046422	@			27 2/27/2013 LDSCPE MAINT 2/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	2,592.00
7702	02/13	2/28/2013	AP 046424	@			27 2/27/2013 LDSCPE MAINT 2/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	3,456.00
7701	03/13	4/11/2033	AP 046677	@			33 3/13/2013 LDSCPE MAINT 3/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	4,320.00
7702	03/13	4/11/2033	AP 046679	@			33 3/13/2013 LDSCPE MAINT 3/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	5,184.00
7701	04/13	5/10/2013	AP 047100	@			47 4/10/2013 LDSCPE MAINT 4/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	6,048.00
7702	04/13	5/10/2013	AP 047102	@			47 4/10/2013 LDSCPE MAINT 4/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	6,912.00
7701	05/13	6/7/2013	AP 047339	@			72 5/9/2013 LDSCPE MAINT 5/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	7,776.00
7702	05/13	6/7/2013	AP 047341	@			72 5/9/2013 LDSCPE MAINT 5/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	8,640.00
7701	06/13	7/5/2013	AP 047687	@			100 6/28/2013 LDSCPE MAINT 6/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	9,504.00
7702	06/13	7/5/2013	AP 047689	@			100 6/28/2013 LDSCPE MAINT 6/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	10,368.00
7701	07/13	8/8/2013	AP 048198	@			110 7/11/2013 LDSCPE MAINT 7/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	11,232.00
7702	07/13	8/8/2013	AP 048200	@			110 7/11/2013 LDSCPE MAINT 7/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	12,096.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5450-000 - R&G-Landscape Contract (Continued)											
7701	08/13	9/6/2013	AP 048720	@			129 8/16/2013 LDSCPE MAINT 8/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	12,960.00	
7702	08/13	9/6/2013	AP 048722	@			129 8/16/2013 LDSCPE MAINT 8/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	13,824.00	
7701	09/13	10/11/2013	AP 049316	@			156 9/19/2013 LDSCPE MAINT 9/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	14,688.00	
7702	09/13	10/11/2013	AP 049318	@			156 9/19/2013 LDSCPE MAINT 9/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	15,552.00	
7701	10/13	11/12/2013	AP 049826	@			183 10/23/2013 LDSCPE MAINT 10/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	16,416.00	
7702	10/13	11/12/2013	AP 049828	@			183 10/23/2013 LDSCPE MAINT 10/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	17,280.00	
7701	11/13	12/16/2013	AP 050381	@			124741 LDSCPE MAINT 11/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	18,144.00	
7702	11/13	12/16/2013	AP 050383	@			124741 LDSCPE MAINT 11/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	19,008.00	
7701	12/13	1/14/2014	AP 050923	@			222 12/24/2013 LDSCPE MAINT 12/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	19,872.00	
7702	12/13	1/14/2014	AP 050925	@			222 12/24/2013 LDSCPE MAINT 12/13 JENSEN LANDSCAPE SERVICES INC	864.00	0.00	20,736.00	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Landscape	0.00	2,592.00	18,144.00	
** Account Totals								20,736.00	2,592.00	18,144.00	
5455-000	R&G-Lndscp Tree Trim/Removal						<i>Balance Forward</i>				<i>0.00</i>
7701	03/13	4/11/2013	TD 024813	@			Accrue Tree Trim 03/13	2,573.00	0.00	2,573.00	
7702	03/13	4/11/2013	TD 024813	@			Accrue Tree Trim 03/13	2,573.00	0.00	5,146.00	
7701	04/13	5/10/2013	AP 047100	@			40 4/10/2013 CROWN CLN & THIN ARBORWELL INC.	2,573.00	0.00	7,719.00	
7702	04/13	5/10/2013	AP 047102	@			40 4/10/2013 CROWN CLN & THIN ARBORWELL INC.	2,573.00	0.00	10,292.00	
7701	04/13	4/11/2013	TD 024813	@			Accrue Tree Trim 03/13	0.00	2,573.00	7,719.00	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5455-000 - R&G-Lndscp Tree Trim/Removal (Continued)											
7702	04/13	4/11/2013	TD 024813	@			Accrue Tree Trim 03/13	0.00	2,573.00	5,146.00	
7701	07/13	8/12/2013	TD 025641	@			Accrue Trim Hedge 07/13	247.50	0.00	5,393.50	
7702	07/13	8/12/2013	TD 025641	@			Accrue Trim Hedge 07/13	247.50	0.00	5,641.00	
7701	08/13	8/12/2013	TD 025641	@			Accrue Trim Hedge 07/13	0.00	247.50	5,393.50	
7702	08/13	8/12/2013	TD 025641	@			Accrue Trim Hedge 07/13	0.00	247.50	5,146.00	
7701	08/13	9/6/2013	TD 025876	@			Escallonia Hdg Reduc	247.50	0.00	5,393.50	
7702	08/13	9/6/2013	TD 025876	@			Escallonia Hdg Reduc	247.50	0.00	5,641.00	
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Tree Trim / Rmvl	0.00	2,820.50	2,820.50	
** Account Totals								11,282.00	8,461.50	2,820.50	
5460-000	R&G-Landscape Other						<i>Balance Forward</i>		<i>0.00</i>		
7701	03/13	4/11/2013	TD 024813	@			Accrue IRR RPR 03/13	744.35	0.00	744.35	
7702	03/13	4/11/2013	TD 024813	@			Accrue IRR RPR 03/13	744.35	0.00	1,488.70	
7701	04/13	5/10/2013	AP 047100	@			47 4/10/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	744.35	0.00	2,233.05	
7701	04/13	5/10/2013	AP 047100	@			53 4/22/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	3,209.00	0.00	5,442.05	
7702	04/13	5/10/2013	AP 047102	@			47 4/10/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	744.35	0.00	6,186.40	
7702	04/13	5/10/2013	AP 047102	@			53 4/22/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	3,209.00	0.00	9,395.40	
7701	04/13	4/11/2013	TD 024813	@			Accrue IRR RPR 03/13	0.00	744.35	8,651.05	
7702	04/13	4/11/2013	TD 024813	@			Accrue IRR RPR 03/13	0.00	744.35	7,906.70	
7701	05/13	6/7/2013	AP 047339	@			76 5/23/2013 TREE CARE/LDSCE ARBORWELL INC.	2,756.00	0.00	10,662.70	
7702	05/13	6/7/2013	AP 047341	@			76 5/23/2013 TREE CARE/LDSCE ARBORWELL INC.	2,756.00	0.00	13,418.70	
7701	07/13	8/8/2013	AP 048198	@			110 7/11/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	86.34	0.00	13,505.04	
7702	07/13	8/8/2013	AP 048200	@			110 7/11/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	86.34	0.00	13,591.38	

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5460-000 - R&G-Landscape Other (Continued)										
7701	08/13	9/6/2013	AP 048720	@			144 8/30/2013 ESCALLONIA HDG REDUC JENSEN LANDSCAPE SERVICES INC	247.50	0.00	13,838.88
7702	08/13	9/6/2013	AP 048722	@			144 8/30/2013 ESCALLONIA HDG REDUC JENSEN LANDSCAPE SERVICES INC	247.50	0.00	14,086.38
7701	08/13	9/6/2013	TD 025876	@			Reclass Escallonia to 5455	0.00	247.50	13,838.88
7702	08/13	9/6/2013	TD 025876	@			Reclass Escallonia to 5455	0.00	247.50	13,591.38
7701	09/13	10/11/2013	AP 049316	@			156 9/19/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	96.48	0.00	13,687.86
7701	09/13	10/11/2013	AP 049316	@			123433 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	470.03	0.00	14,157.89
7702	09/13	10/11/2013	AP 049318	@			156 9/19/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	96.47	0.00	14,254.36
7702	09/13	10/11/2013	AP 049318	@			123433 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	470.02	0.00	14,724.38
7701	10/13	11/12/2013	AP 049826	@			183 10/23/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	681.00	0.00	15,405.38
7702	10/13	11/12/2013	AP 049828	@			183 10/23/2013 IRRIGATION RPRS JENSEN LANDSCAPE SERVICES INC	681.00	0.00	16,086.38
7701	12/13	2/27/2014	TD 027248	@			Reclass Non Reimb Ldscape Other	0.00	6,709.35	9,377.03
** Account Totals								18,070.08	8,693.05	9,377.03
5510-000 ADMIN-Prop Mgmt Fee										
										<i>Balance Forward</i>
7701	01/13	1/31/2013	AP 046099	@			01.13 MGMT JAN 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	1,225.00
7701	01/13	1/31/2013	AP 046099	@			09.12MGMT SEPT 12 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	2,450.00
7701	01/13	1/31/2013	AP 046099	@			10.12MGMT OCT MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	3,675.00
7701	01/13	1/31/2013	AP 046099	@			11.12MGMT NOV MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	4,900.00
7701	01/13	1/31/2013	AP 046099	@			12.12MGMT DEC 12 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	6,125.00
7702	01/13	1/31/2013	AP 046100	@			01.13 MGMT JAN 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	7,350.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5510-000 - ADMIN-Prop Mgmt Fee (Continued)										
7702	01/13	1/31/2013	AP 046100	@			09.12MGMT SEPT 12 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	8,575.00
7702	01/13	1/31/2013	AP 046100	@			10.12MGMT OCT MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	9,800.00
7702	01/13	1/31/2013	AP 046100	@			11.12MGMT NOV MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	11,025.00
7702	01/13	1/31/2013	AP 046100	@			12.12MGMT DEC 12 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	12,250.00
7701	01/13	1/15/2013	MB 024327	@			SEPT-DEC MGMT FEES	0.00	4,900.00	7,350.00
7702	01/13	1/15/2013	MB 024327	@			SEPT-DEC MGMT FEES	0.00	4,900.00	2,450.00
7701	02/13	2/28/2013	MB 024668	@			JAN-FEB MGMT FEE	2,450.00	0.00	4,900.00
7702	02/13	2/28/2013	MB 024668	@			JAN-FEB MGMT FEE	2,450.00	0.00	7,350.00
7701	03/13	2/28/2013	MB 024668	@			JAN-FEB MGMT FEE	0.00	2,450.00	4,900.00
7702	03/13	2/28/2013	MB 024668	@			JAN-FEB MGMT FEE	0.00	2,450.00	2,450.00
7701	03/13	4/11/2013	TD 024808	@			Accrue Mgmt Fee 02/13-03/13	2,450.00	0.00	4,900.00
7702	03/13	4/11/2013	TD 024808	@			Accrue Mgmt Fee 02/13-03/13	2,450.00	0.00	7,350.00
7701	04/13	5/10/2013	AP 047100	@			55 4/22/2013 FEB 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	8,575.00
7701	04/13	5/10/2013	AP 047100	@			55 4/22/2013 MAR 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	9,800.00
7702	04/13	5/10/2013	AP 047102	@			55 4/22/2013 FEB 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	11,025.00
7702	04/13	5/10/2013	AP 047102	@			55 4/22/2013 MAR 13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	12,250.00
7701	04/13	4/11/2013	TD 024808	@			Accrue Mgmt Fee 02/13-03/13	0.00	2,450.00	9,800.00
7702	04/13	4/11/2013	TD 024808	@			Accrue Mgmt Fee 02/13-03/13	0.00	2,450.00	7,350.00
7701	04/13	5/10/2013	TD 025055	@			Accrue Mgmt Fees 04/13	1,225.00	0.00	8,575.00
7702	04/13	5/10/2013	TD 025055	@			Accrue Mgmt Fees 04/13	1,225.00	0.00	9,800.00
7701	05/13	6/7/2013	AP 047339	@			79 5/23/2013 MGMT FEES 4/13 ORCHARD COMMERCIAL INCORPORATED	4,900.00	0.00	14,700.00
7702	05/13	6/7/2013	AP 047341	@			79 5/23/2013 MGMT FEES 4/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	15,925.00
7701	05/13	5/10/2013	TD 025055	@			Accrue Mgmt Fees 04/13	0.00	1,225.00	14,700.00
7702	05/13	5/10/2013	TD 025055	@			Accrue Mgmt Fees 04/13	0.00	1,225.00	13,475.00
7701	05/13	6/7/2013	TD 025200	@			Accrue Mgmt Fees 05/13	4,900.00	0.00	18,375.00

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5510-000 - ADMIN-Prop Mgmt Fee (Continued)										
7702	05/13	6/7/2013	TD 025200	@			Accrue Mgmt Fees 05/13	1,225.00	0.00	19,600.00
7701	06/13	7/5/2013	AP 047687	@			103 6/28/2013 MGMT FEES 5/13 ORCHARD COMMERCIAL INCORPORATED	4,900.00	0.00	24,500.00
7702	06/13	7/5/2013	AP 047689	@			103 6/28/2013 MGMT FEES 5/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	25,725.00
7701	06/13	6/7/2013	TD 025200	@			Accrue Mgmt Fees 05/13	0.00	4,900.00	20,825.00
7702	06/13	6/7/2013	TD 025200	@			Accrue Mgmt Fees 05/13	0.00	1,225.00	19,600.00
7701	06/13	7/5/2013	TD 025383	@			Accrue Mgmt Fees 06/13	4,900.00	0.00	24,500.00
7702	06/13	7/5/2013	TD 025383	@			Accrue Mgmt Fees 06/13	1,225.00	0.00	25,725.00
7701	07/13	8/8/2013	AP 048198	@			112 7/11/2013 MGMT FEES 6/13 ORCHARD COMMERCIAL INCORPORATED	4,900.00	0.00	30,625.00
7702	07/13	8/8/2013	AP 048200	@			112 7/11/2013 MGMT FEES 6/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	31,850.00
7701	07/13	7/5/2013	TD 025383	@			Accrue Mgmt Fees 06/13	0.00	4,900.00	26,950.00
7702	07/13	7/5/2013	TD 025383	@			Accrue Mgmt Fees 06/13	0.00	1,225.00	25,725.00
7701	07/13	8/12/2013	TD 025641	@			Accrue Mgmt Fee 07/13	1,225.00	0.00	26,950.00
7702	07/13	8/12/2013	TD 025641	@			Accrue Mgmt Fee 07/13	1,225.00	0.00	28,175.00
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 04/13	0.00	3,675.00	24,500.00
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 05/13	0.00	3,675.00	20,825.00
7701	07/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 06/13	0.00	3,675.00	17,150.00
7701	08/13	9/6/2013	AP 048720	@			04-06/13MGMT 04/13 MGMT FEE CORR ORCHARD COMMERCIAL INCORPORATED	0.00	3,675.00	13,475.00
7701	08/13	9/6/2013	AP 048720	@			04-06/13MGMT 05/13 MGMT FEE CORR ORCHARD COMMERCIAL INCORPORATED	0.00	3,675.00	9,800.00
7701	08/13	9/6/2013	AP 048720	@			04-06/13MGMT 06/13 MGMT FEE CORR ORCHARD COMMERCIAL INCORPORATED	0.00	3,675.00	6,125.00
7701	08/13	9/6/2013	AP 048720	@			073113-MGMTA MGMT FEES 7/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	7,350.00
7702	08/13	9/6/2013	AP 048722	@			073113-MGMTA MGMT FEES 7/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	8,575.00
7701	08/13	8/12/2013	TD 025641	@			Accrue Mgmt Fee 07/13	0.00	1,225.00	7,350.00
7702	08/13	8/12/2013	TD 025641	@			Accrue Mgmt Fee 07/13	0.00	1,225.00	6,125.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 04/13	3,675.00	0.00	9,800.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 05/13	3,675.00	0.00	13,475.00
7701	08/13	8/14/2013	TD 025700	@			Correct Mgmt Fee 06/13	3,675.00	0.00	17,150.00
7701	08/13	9/6/2013	TD 025875	@			Accrue Mgmt Fee 08/13	1,225.00	0.00	18,375.00

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5510-000 - ADMIN-Prop Mgmt Fee (Continued)										
7702	08/13	9/6/2013	TD 025875	@			Accrue Mgmt Fee 08/13	1,225.00	0.00	19,600.00
7701	09/13	10/11/2013	AP 049316	@			083013-MGMT MGMT FEES 8/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	20,825.00
7701	09/13	10/11/2013	AP 049316	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	22,050.00
7702	09/13	10/11/2013	AP 049318	@			083013-MGMT MGMT FEES 8/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	23,275.00
7701	09/13	10/11/2013	CM 088051	@			Managmnt Fee MGT MGMT Fee Billing	1,225.00	0.00	24,500.00
7701	09/13	10/11/2013	CM 088051	@			Managmnt Fee MGT MGMT Fee Billing	0.00	1,225.00	23,275.00
7701	09/13	9/6/2013	TD 025875	@			Accrue Mgmt Fee 08/13	0.00	1,225.00	22,050.00
7702	09/13	9/6/2013	TD 025875	@			Accrue Mgmt Fee 08/13	0.00	1,225.00	20,825.00
7701	09/13	10/11/2013	TD 026163	@			Accrue Mgmt Fee 09/13	1,225.00	0.00	22,050.00
7702	09/13	10/11/2013	TD 026163	@			Accrue Mgmt Fee 09/13	1,225.00	0.00	23,275.00
7701	10/13	11/12/2013	AP 049826	@			093013MGMT MGMT FEES 9/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	24,500.00
7701	10/13	11/12/2013	AP 049826	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	25,725.00
7702	10/13	11/12/2013	AP 049828	@			093013MGMT MGMT FEES 9/13 ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	26,950.00
7702	10/13	11/12/2013	AP 049828	@			7702_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	1,225.00	0.00	28,175.00
7701	10/13	11/12/2013	CM 089409	@			Managmnt Fee MGT MGMT Fee Billing	1,225.00	0.00	29,400.00
7701	10/13	11/12/2013	CM 089409	@			Managmnt Fee MGT MGMT Fee Billing	0.00	1,225.00	28,175.00
7702	10/13	11/12/2013	CM 089411	@			Managmnt Fee MGT MGMT Fee Billing	1,225.00	0.00	29,400.00
7702	10/13	11/12/2013	CM 089411	@			Managmnt Fee MGT MGMT Fee Billing	0.00	1,225.00	28,175.00
7701	10/13	10/11/2013	TD 026163	@			Accrue Mgmt Fee 09/13	0.00	1,225.00	26,950.00
7702	10/13	10/11/2013	TD 026163	@			Accrue Mgmt Fee 09/13	0.00	1,225.00	25,725.00
7701	10/13	11/12/2013	TD 026412	@			Accrue Mgmt Fee 10/13	2,756.25	0.00	28,481.25
7701	11/13	12/16/2013	AP 050381	@			1013-MGMT 10/13 MGMT FEE ORCHARD COMMERCIAL INCORPORATED	2,756.25	0.00	31,237.50
7701	11/13	12/16/2013	AP 050381	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,781.16	0.00	38,018.66
7702	11/13	12/16/2013	AP 050383	@			7702_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,930.40	0.00	44,949.06
7701	11/13	12/16/2013	CM 090910	@			Managmnt Fee MGT MGMT Fee Billing	6,781.16	0.00	51,730.22
7701	11/13	12/16/2013	CM 090910	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,781.16	44,949.06

Database: MSDEORCHARD
 PROJ: 7700

General Ledger

Page: 76

Date: 3/14/2014

Time: 07:55 AM

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5510-000 - ADMIN-Prop Mgmt Fee (Continued)											
7702	11/13	12/16/2013	CM 090912	@			Managmnt Fee MGT MGMT Fee Billing	6,930.40	0.00	51,879.46	
7702	11/13	12/16/2013	CM 090912	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,930.40	44,949.06	
7701	11/13	11/12/2013	TD 026412	@			Accrue Mgmt Fee 10/13	0.00	2,756.25	42,192.81	
7701	12/13	1/14/2014	AP 050923	@			7701_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,781.16	0.00	48,973.97	
7702	12/13	1/14/2014	AP 050925	@			7702_0000001 Management Fee ORCHARD COMMERCIAL INCORPORATED	6,930.40	0.00	55,904.37	
7701	12/13	1/14/2014	CM 092278	@			Managmnt Fee MGT MGMT Fee Billing	6,781.16	0.00	62,685.53	
7701	12/13	1/14/2014	CM 092278	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,781.16	55,904.37	
7702	12/13	1/14/2014	CM 092280	@			Managmnt Fee MGT MGMT Fee Billing	6,930.40	0.00	62,834.77	
7702	12/13	1/14/2014	CM 092280	@			Managmnt Fee MGT MGMT Fee Billing	0.00	6,930.40	55,904.37	
** Account Totals								153,458.74	97,554.37	55,904.37	
5540-000	ADMIN-Telephone/Modem						<i>Balance Forward</i>				<i>0.00</i>
7701	04/13	5/10/2013	AP 047100	@			60 4/29/2013 TRANE HVAC 4/14-5/13 AT&T	65.34	0.00	65.34	
7702	04/13	5/10/2013	AP 047102	@			60 4/29/2013 FRONT DESK 4/14-5/13 AT&T	51.86	0.00	117.20	
7702	05/13	6/7/2013	AP 047341	@			86 5/31/2013 FRONT DESK 5/14-6/13 AT&T	45.74	0.00	162.94	
7702	06/13	7/5/2013	AP 047689	@			92 6/28/2013 650 474-2932 FRNT DK AT&T	45.74	0.00	208.68	
7702	07/13	8/8/2013	AP 048200	@			650 369-1978 FRONT DESK 7/14-8/13 AT&T	45.75	0.00	254.43	
7702	08/13	9/6/2013	AP 048722	@			140 8/30/2013 650 474-2932 FRNT DK AT&T	49.26	0.00	303.69	
7701	09/13	10/11/2013	AP 049316	@			168 9/30/2013 ENG DSL 9/11-10/10 AT&T U-VERSE (SM)	75.17	0.00	378.86	
7702	09/13	10/11/2013	AP 049318	@			168 9/30/2013 ENG DSL 9/11-10/10 AT&T U-VERSE (SM)	75.16	0.00	454.02	
7702	09/13	10/11/2013	AP 049318	@			164 9/30/2013 650 474-2932 FRNT DK AT&T	48.08	0.00	502.10	

Database: MSDEORCHARD
 PROJ: 7700

General Ledger

Page: 77

Date: 3/14/2014

Time: 07:55 AM

Circle Star

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5540-000 - ADMIN-Telephone/Modem (Continued)										
7701	10/13	11/12/2013	AP 049826	@			180 10/23/2013 ENG DSL 10/11-11/10 AT&T U-VERSE (SM)	20.00	0.00	522.10
7701	10/13	11/12/2013	AP 049826	@			179 10/23/2013 ENG TEL 9/26-10/25 AT&T	47.48	0.00	569.58
7702	10/13	11/12/2013	AP 049828	@			180 10/23/2013 ENG DSL 10/11-11/10 AT&T U-VERSE (SM)	20.00	0.00	589.58
7702	10/13	11/12/2013	AP 049828	@			179 10/23/2013 ENG TEL 9/26-10/25 AT&T	47.48	0.00	637.06
7701	11/13	12/16/2013	AP 050381	@			129757641 ENG DSL 11/11-12/10 AT&T U-VERSE (SM)	20.00	0.00	657.06
7701	11/13	12/16/2013	AP 050381	@			207 11/27/2013 ENG TEL 10/26-11/25 AT&T	27.23	0.00	684.29
7702	11/13	12/16/2013	AP 050383	@			129757641 ENG DSL 11/11-12/10 AT&T U-VERSE (SM)	20.00	0.00	704.29
7702	11/13	12/16/2013	AP 050383	@			WT112613 11/26/2013 650 474-2932 FRNT DK AT&T	48.02	0.00	752.31
7702	11/13	12/16/2013	AP 050383	@			W112613 11/26/2013 650 474-2932 FRNT DK AT&T	48.02	0.00	800.33
7702	11/13	12/16/2013	AP 050383	@			209 11/27/2013 650 474-2932 FRNT DK AT&T	45.58	0.00	845.91
7702	11/13	12/16/2013	AP 050383	@			207 11/27/2013 ENG TEL 10/26-11/25 AT&T	27.23	0.00	873.14
7702	11/13	12/16/2013	AP 050383	@			WT112613 11/30/2013 Wrong Amt AT&T	0.00	48.02	825.12
7701	12/13	1/14/2014	AP 050923	@			216 12/24/2013 ENG DSL 11/11-12/10 AT&T U-VERSE (SM)	20.00	0.00	845.12
7701	12/13	1/14/2014	AP 050923	@			215 12/24/2013 ENG TEL 11/26-12/25 AT&T	27.25	0.00	872.37
7702	12/13	1/14/2014	AP 050925	@			216 12/24/2013 ENG DSL 11/11-12/10 AT&T U-VERSE (SM)	20.00	0.00	892.37
7702	12/13	1/14/2014	AP 050925	@			215 12/24/2013 ENG TEL 11/26-12/25 AT&T	27.24	0.00	919.61
7702	12/13	1/14/2014	AP 050925	@			650 369-1978 650 474-2932 FRNT DK AT&T	42.86	0.00	962.47
7701	12/13	1/14/2014	TD 026892	@			Reclass Trane HVAC to 5227	0.00	65.34	897.13

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5540-000 - ADMIN-Telephone/Modem (Continued)										
** Account Totals								1,010.49	113.36	897.13
5620-000	NON-REIMB-Utilities						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb Elect	19,347.19	0.00	19,347.19
** Account Totals								19,347.19	0.00	19,347.19
5622-000	NON-REIMB-Utilities Gas						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb Gas	115.52	0.00	115.52
** Account Totals								115.52	0.00	115.52
5625-000	NON-REIMB-Utilities Water						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb Water/Fire/IRR	1,810.07	0.00	1,810.07
** Account Totals								1,810.07	0.00	1,810.07
5630-000	NON-REIMB-Cleaning						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb Cleaning	8,712.50	0.00	8,712.50
** Account Totals								8,712.50	0.00	8,712.50
5640-000	NON-REIMB-R&M						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb R&M	118,151.29	0.00	118,151.29
** Account Totals								118,151.29	0.00	118,151.29
5670-000	NON-REIMB-Other						<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	2/27/2014	TD 027248	@			Non Reimb Other	56,068.38	0.00	56,068.38
** Account Totals								56,068.38	0.00	56,068.38

Accrual, Tax

01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5685-000							<i>Balance Forward</i>			<i>0.00</i>
7701	12/13	1/14/2014	AP 050923	@			225 12/24/2013 TENANT GIFTS ORCHARD COMMERCIAL INCORPORATED	435.00	0.00	435.00
7702	12/13	1/14/2014	AP 050925	@			225 12/24/2013 TENANT GIFTS ORCHARD COMMERCIAL INCORPORATED	435.00	0.00	870.00
** Account Totals								<u>870.00</u>	<u>0.00</u>	870.00
5688-000							<i>Balance Forward</i>			<i>0.00</i>
7701	07/13	8/8/2013	AP 048198	@			5000 AQUARIUM BLUE PRINTS ORCHARD COMMERCIAL CONSTRUCTION	18.76	0.00	18.76
7702	07/13	8/8/2013	AP 048200	@			5000 AQUARIUM BLUE PRINTS ORCHARD COMMERCIAL CONSTRUCTION	18.75	0.00	37.51
** Account Totals								<u>37.51</u>	<u>0.00</u>	37.51
5695-000							<i>Balance Forward</i>			<i>0.00</i>
7702	05/13	6/7/2013	AP 047341	@			73 5/9/2013 TURN ON/OFF HVAC OCS SERVICE, INC	225.00	0.00	225.00
7702	05/13	5/30/2013	TD 025147	@			Reimb for HVAC Service	0.00	225.00	0.00
7701	06/13	7/5/2013	TD 025383	@			Accrue Trasfer Switch RPRs 06/13	910.00	0.00	910.00
7701	07/13	8/8/2013	AP 048198	@			150860396 CLN TRAVELING CABLES KONE INC.	10,203.95	0.00	11,113.95
7701	07/13	8/8/2013	AP 048198	@			150861554 RPR WTR DAMAGE KONE INC.	5,125.00	0.00	16,238.95
7701	07/13	7/5/2013	TD 025383	@			Accrue Trasfer Switch RPRs 06/13	0.00	910.00	15,328.95
7701	07/13	8/12/2013	TD 025641	@			Accrue Transfer Switch RPR's 06/13	910.00	0.00	16,238.95
7701	08/13	9/6/2013	AP 048720	@			127 8/16/2013 DISABLE TRANSFER SW CUMMINS WEST, INC	455.00	0.00	16,693.95
7701	08/13	8/12/2013	TD 025641	@			Accrue Transfer Switch RPR's 06/13	0.00	910.00	15,783.95
7701	09/13	10/11/2013	AP 049316	@			154 9/19/2013 ENABLE TRANSFER SW CUMMINS WEST, INC	455.00	0.00	16,238.95
7701	09/13	9/20/2013	TD 025990	@			9/17 Deposit Novo Reimb Water Damage to Elevator	0.00	5,125.00	11,113.95

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance	
5695-000 - NON-REIMB-Due from Tenant (Continued)											
7701	10/13	11/12/2013	AP 049826	@			194 10/31/2013 OVERTIME CT REQ'T ENVIRONMENTAL SERVICE PARTNERS	910.00	0.00	12,023.95	
7701	10/13	11/12/2013	AP 049826	@			199 10/31/2013 RPLC CYLNDRS IN DRS STEVE PHIRIPPID	3,098.82	0.00	15,122.77	
7701	10/13	10/31/2013	TD 026284	@			10/29 Deposit Novo Reimb	0.00	910.00	14,212.77	
7701	11/13	11/19/2013	CM 089656	@			Charge STC Specific Tenant Charge	0.00	3,098.82	11,113.95	
7701	11/13	12/12/2013	TD 026627	@			Add'l Clean to 4th FI Secure Area	0.00	910.00	10,203.95	
7701	12/13	12/16/2013	CM 090842	@			Cash Recpt NON-TENANT	0.00	10,203.95	0.00	
** Account Totals								22,292.77	22,292.77	0.00	
6220-000	Bank Charges/Loan Fees						<i>Balance Forward</i>				<i>0.00</i>
7701	01/13	2/14/2013	MB 024503	@			BANK FEE	15.51	0.00	15.51	
7701	02/13	2/28/2013	AP 046422	@			25 2/27/2013 ACH PYMNT TO ORCHARD COUNTY OF SAN MATEO	0.50	0.00	16.01	
7702	02/13	2/28/2013	AP 046424	@			25 2/27/2013 ACH PYMNT TO ORCHARD COUNTY OF SAN MATEO	0.50	0.00	16.51	
7701	02/13	3/14/2013	MB 024667	@			2/13 BANK FEE	16.29	0.00	32.80	
7701	03/13	4/10/2013	TD 024795	@			Bank Fees	15.18	0.00	47.98	
7701	04/13	5/10/2013	TD 025054	@			Bank Fees	16.77	0.00	64.75	
7701	05/13	6/4/2013	TD 025176	@			Bank Fees	9.68	0.00	74.43	
7701	06/13	7/5/2013	TD 025381	@			Bank Fees	15.73	0.00	90.16	
7701	07/13	8/8/2013	TD 025620	@			Bank Fees 07/13	13.41	0.00	103.57	
7701	08/13	9/6/2013	TD 025869	@			Bank Fees 08/13	15.99	0.00	119.56	
7701	09/13	10/11/2013	TD 026154	@			Bank Fees 09/13	16.19	0.00	135.75	
7701	10/13	11/12/2013	TD 026407	@			Bank Fees 10/13	17.72	0.00	153.47	

Circle Star

Accrual, Tax 01/13 - 12/13

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6220-000 - Bank Charges/Loan Fees (Continued)										
7701	11/13	12/12/2013	TD 026628	@			Bank Fees 11/13	21.03	0.00	174.50
7701	12/13	1/14/2014	TD 026890	@			Bank Fees 12/13	18.73	0.00	193.23
** Account Totals								193.23	0.00	193.23
6230-000 Late Fees										
							<i>Balance Forward</i>			<i>0.00</i>
7701	08/13	9/6/2013	AP 048720	@			127 8/16/2013 LATE CHARGE CUMMINS WEST, INC	6.83	0.00	6.83
7701	08/13	9/6/2013	AP 048720	@			139 8/30/2013 LATE FEE AT&T	10.00	0.00	16.83
7701	08/13	9/6/2013	AP 048720	@			138 8/30/2013 LATE FEE AT&T	5.02	0.00	21.85
7702	08/13	9/6/2013	AP 048722	@			141 8/30/2013 LATE FEE AT&T	10.00	0.00	31.85
7702	08/13	9/6/2013	AP 048722	@			142 8/30/2013 LATE FEE AT&T	10.00	0.00	41.85
7702	08/13	9/6/2013	AP 048722	@			138 8/30/2013 LATE FEE AT&T	5.02	0.00	46.87
7701	12/13	1/14/2014	AP 050923	@			215 12/24/2013 LATE CHARGE AT&T	5.00	0.00	51.87
7701	12/13	1/14/2014	AP 050923	@			216 12/24/2013 LATE FEE AT&T U-VERSE (SM)	4.00	0.00	55.87
7702	12/13	1/14/2014	AP 050925	@			215 12/24/2013 LATE CHARGE AT&T	5.00	0.00	60.87
7702	12/13	1/14/2014	AP 050925	@			216 12/24/2013 LATE FEE AT&T U-VERSE (SM)	4.00	0.00	64.87
** Account Totals								64.87	0.00	64.87
** Grand Totals								13,030,176.87	13,030,176.87	