

JUNE 2009-REVENUE 2010

BEST, BEST KRIEGER

5710

Time Period Ending Date	Remit	NSP Retainer	RDA Retainer	AVCC Purchase Agreement	AVCC Water Rights	Golf Course Properties	AV Rambon Water	Deep Creek	Yuca Loma Bridge	21835 Downer Ave	Environmental Compliance	Golden State Water	21828 Buena Ave	15082 Nokomis	PRD	Shelter	SUBTOTALS
06/30/2009	20,000.00			915.60	12,993.78		5,776.39	85.50		1,870.00	6,245.50	139.00	2,681.50				49,522.27
07/31/2009	20,000.00			165.68	4,061.50		6,252.12	638.00		1,142.52	6,238.00	1,142.52	128.87				47,714.76
08/31/2009	20,000.00			2,541.50	27,740.84		4,557.88	740.00		1,831.20	1,831.20	2,132.16	1,399.94				109,932.43
09/30/2009	20,000.00			1,080.36	29,370.64		5,346.07	2,699.67		845.00	845.00		4,827.14				20,000.00
11/30/2009	20,000.00			6,097.14	19,033.30		3,087.37	3,199.00		425.00	425.00	15.00	401.00				52,046.01
12/31/2009	20,000.00			2,030.34	21,324.31		888.10			6,030.38	6,030.38	1,012.00	5,022.11				92,044.09
12/31/2009							2,721.49	85.50									5,022.11
01/31/2010	20,000.00			50,869.99	1,132.00				384.50								1,278.54
11/29/2009				3,655.50													72,786.49
10/31/2009	20,000.00			4,150.50	21,520.56		2,522.84										8,756.25
03/31/2010	20,000.00			1,984.00	48,878.21		3,951.50										3,395.60
04/30/2010	20,000.00			13,771.41	20,595.78	510.00	4,134.33		765.43								6,008.47
05/31/2010	20,000.00			3,426.46	55,103.17		39,526.38										1,592.51
06/30/2010	20,000.00			4,161.50	37,333.92		2,324.68										6,668.48
07/31/2010	20,000.00			4,000.00	61,633.21		2,054.62										88,342.35
08/31/2010	20,000.00			1,231.55	11,494.00		380.01										61,177.55
08/31/2010	20,000.00			4,000.00													120,636.81
09/30/2010	20,000.00			3,620.50	21,435.87		5,618.02										90,452.48
10/31/2010	20,000.00			4,000.00	93,015.57		1,200.00										116,417.64
10/31/2010	20,000.00			4,000.00													45,519.18
10/31/2010	20,000.00			4,000.00													24,000.00
10/31/2010	20,000.00			4,000.00													57,792.74
10/31/2010	20,000.00			4,000.00													122,403.78
10/31/2010	20,000.00			4,000.00													0.00
10/31/2010	20,000.00			4,000.00													0.00
Subtotal:	340,000.00	4,315.51		47,642.91	595,364.49		91,413.80	7,456.67	840.43	1,870.00	4,671.71	30,352.60	20,704.95	138.87	0.00	57,897.57	3,163.19
																	1,339,554.33

11-4,533.57 Jan. 2010 JE from 10/1 to 5710

Current for Payments made thru December 8, 2010 for October Services.  
See Services Paid Jan 5, 2011 \$ Charged directly to 5010 Fund.