

Expenses by Vendor Summary

01 Jul 2023 - 31 Jan 2024

VENDOR DISPLAY NAME	TOTAL
Advanced Cable Systems	\$575.00
Bank of America	\$4.00
City of Goleta (Permits)	\$4,108.00
Frank Schipper Construction (Construction Contractor)	\$152,388.87
Henderson Advisors	\$1,218.78
Paul Poirier & Associates Architects (Project Architect)	\$16,834.10
QuickBooks (Accounting Software)	\$970.00
Reicker, Pfau & McRoy (General Counsel)	\$2,150.00
Westerlay - Property Management	\$16,800.00
Westerlay - Reimbursable	\$270,930.43
<b>Total</b>	<b>\$465,979.18</b>