

130 Robin Hill Road LLC

Expenses by Vendor Summary

July 2022 - March 2023

| | TOTAL |
|--|-----------------------|
| Advanced Cable Systems | 22,473.29 |
| Arcadia Studio (Landscape Architect) | 1,333.75 |
| Ashley & Vance Engineering, Inc. | 2,080.00 |
| Bank of America | 5.00 |
| Braun & Associates Inc | 200.00 |
| CBRE, Inc. | 4,800.00 |
| CDW Government | 2,084.72 |
| Central Coast Audio Visual | 110,963.29 |
| City of Goleta (Permits) | 27,178.52 |
| DesignArc | 13,483.09 |
| Frank Schipper Construction (Construction Contractor) | 1,590,371.47 |
| Good Land Plumbing & Construction | 2,842.61 |
| Henderson Advisors | 4,968.75 |
| Home Depot | 72.30 |
| Jura | 3,852.50 |
| Mechanical Engineering Consultants, Inc (Mechanical Engineering) | 3,900.00 |
| Nationwide (Property Insurance) | 1,066.00 |
| Pacific Materials Laboratory | 2,380.00 |
| Paul Poirier & Associates Architects (Project Architect) | 11,451.80 |
| QuickBooks (Accounting Software) | 915.00 |
| Reicker, Pfau & McRoy (General Counsel) | 200.00 |
| Stantec Consulting Services Inc (Civil Engineering) | 670.00 |
| Tri-County Office Furniture | 180,265.60 |
| Vogue Sign Company | 1,300.00 |
| Westerlay - Property Management | 21,600.00 |
| Westerlay - Reimbursable | 198,016.20 |
| Window Products Management | 24,092.06 |
| Not Specified | 2,788.09 |
| TOTAL | \$2,235,354.04 |