

130 Robin Hill Road LLC

Expenses by Vendor Summary

July 2022 - February 2023

	TOTAL
Advanced Cable Systems	18,667.54
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	12,434.08
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)	4,635.20
QuickBooks (Accounting Software)	915.00
Reicker, Pfau & McRoy (General Counsel)	200.00
Tri-County Office Furniture	176,225.99
Vogue Sign Company	1,300.00
Westerlay - Property Management	19,200.00
Westerlay - Reimbursable	174,218.59
Window Products Management	24,092.06
Not Specified	2,449.24
TOTAL	\$2,192,436.61