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Attorney For
Court-Appointed Receiver Michael Essary

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF SAN DIEGO

SALAM RAZUKI, an individual,
Plaintiff,

v.

NINUS MALAN, an individual;
CHRIS HAKIM, an individual;
MONARCH MANAGEMENT
CONSULTING, INC. a California corporation;
SAN DIEGO UNITED HOLDING GROUP,
LLC, a California limited liability company;
FLIP MANAGEMENT, LLC, a California
limited liability company; MIRA ESTE
PROPERTIES, LLC, a California limited
liability company; ROSELLE PROPERTIES,
LLC, , a California limited liability company;
BALBOA AVE COOPERATIVE, a California
nonprofit mutual benefit corporation;
CALIFORNIA CANNABIS GROUP,
a California nonprofit mutual benefit
corporation; DEVILISH DELIGHTS, INC.,
a California nonprofit mutual benefit
corporation; and DOES 1-100, inclusive,

Defendants.

CASE NO.: 37-2018-00034229-CU-BC-CTL

**RECEIVER MICHAEL ESSARY'S
ACCOUNTING REPORT OF
RECEIVERSHIP INCOME, EXPENSES,
AND INTERIM FEES; [PROPOSED] ORDER**

Judge: Hon. Eddie C. Sturgeon
Dept: C-67

Attached hereto and incorporated herein by this reference is a report and accounting of the
revenue and expenses of this receivership, along with copies of bank statements, for the period from
August 1, 2020 through August 31, 2020.

1 Per CA Rule of Court 3.1183(b), parties must state any objections to this accounting report
2 within 10 days of notice of this report.
3

4 Dated: September 22, 2020

Respectfully Submitted,
GRISWOLD LAW, APC

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8 Richardson C. Griswold, Esq.
9 Counsel for Court Appointed Receiver
10 Michael Essary
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ATTACHMENT

Razuki vs Malan

Receivership - Cash Ledger

		Expenses			Deposits			Balance
	Date	Balboa	MiraEste	Total	Balboa	MiraEste	Total	
228	7/31/2020	\$22,375.00		\$22,375.00				\$5,316.56
229	8/3/2020				\$29,000.00		\$29,000.00	\$34,316.56
230	8/5/2020	\$9,952.36		\$9,952.36				\$24,364.20
231	8/7/2020	\$397.36		\$397.36				\$23,966.84
232	8/7/2020	\$422.51		\$422.51				\$23,544.33
233	8/13/2020	\$1,237.92		\$1,237.92				\$22,306.41
234	8/14/2020				\$4,300.00		\$4,300.00	\$26,606.41
235	8/14/2020	\$412.59		\$412.59				\$26,193.82
236	8/18/2020				\$11,000.00		\$11,000.00	\$37,193.82
237	8/20/2020	\$18,000.00		\$18,000.00			\$0.00	\$19,193.82
238	8/24/2020	\$5,198.85		\$5,198.85				\$13,994.97

Description
Check #260 Montgomery Business Park Painting invoices per agreement
Deposit CBDCA partial August 2020 rent
Bill pay Salas Financial August 2020 mortgage payment
Bill pay Balboa Insurance premium
Bill pay Balboa insurance premium
Check #261 Montgomery Business Park August 2020 dues for 7 units
Deposit August 2020 rent for Balboa units
Check #262 Peter Michelet - reimburse for fire safety installations per insurance Balboa 5
Deposit balance of CBDCA August 2020 rent
Transfer from Balboa to CCG for operating expenses
Costen Architects invoices - CC payment reimbursed

Wells Fargo Everyday Checking

August 31, 2020 ■ Page 1 of 4



MICHAEL ESSARY

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/1	\$5,316.56
Deposits/Additions	44,300.00
Withdrawals/Subtractions	- 35,621.59
Ending balance on 8/31	\$13,994.97

Account number:

MICHAEL ESSARY

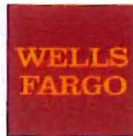
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/3		Edeposit IN Branch/Store 08/03/20 04:40:43 Pm 4727B Clairemont Dr San Diego CA 4734	29,000.00		34,316.56
8/5		Bill Pay Balboa 5 Mortgage on-Line xxxx 1831 on 08-05		9,952.36	24,364.20
8/7		Bill Pay Balboa5Insurance on-Line x11784 on 08-07		397.36	
8/7		Bill Pay Balboa5Insurance on-Line x11784 on 08-07		422.51	23,544.33
8/13	261	Check		1,237.92	22,306.41
8/14		Mobile Deposit : Ref Number :611140749211	4,300.00		
8/14	262	Deposited OR Cashed Check		412.59	26,193.82
8/18		Edeposit IN Branch/Store 08/18/20 11:10:42 Am 4727B Clairemont Dr San Diego CA 4734	11,000.00		37,193.82
8/20		Online Transfer to Essary M Everyday Checking xxxxxx2727 Ref #1b08Pk9Q7K on 08/20/20		18,000.00	19,193.82
8/24		Online Transfer to Essary M Ref #1b08Pxjmd Checking Payment for Costen Architects Balboa / CC		5,198.85	13,994.97
Ending balance on 8/31					13,994.97
Totals			\$44,300.00	\$35,621.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
261	8/13	1,237.92	262	8/14	412.59

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020		Standard monthly service fee \$10.00	You paid \$0.00
The fee is waived this fee period because the account is linked to your Portfolio by Wells Fargo® program.			
How to avoid the monthly service fee		Minimum required	This fee period
Have any ONE of the following account requirements			
• Minimum daily balance		\$1,500.00	\$5,316.56 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits		\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination		10	0 <input type="checkbox"/>
• Age of primary account owner		17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card			

RCRC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

California Cannabis Group
Balance Sheet
As of August 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Due To / From Synergy Management	7,650.00
Offset Payroll Account	0.00
Undeposited Funds	0.00
Wells Fargo Everyday Checking (2727)	3,333.57
Total Bank Accounts	\$ 10,983.57
Accounts Receivable	
Accounts Receivable (A/R)	209,681.34
Total Accounts Receivable	\$ 209,681.34
Total Current Assets	\$ 220,664.91
TOTAL ASSETS	\$ 220,664.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Excise Tax	1,518,019.00
Loan Payable	530,000.00
Payroll Liabilities	
CA PIT / SDI	0.00
CA SUI / ETT	0.01
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	-56.24
Total Payroll Liabilities	-\$ 56.23
San Diego Sales Tax Payable	180,000.00
Total Other Current Liabilities	\$ 2,227,962.77
Total Current Liabilities	\$ 2,227,962.77
Total Liabilities	\$ 2,227,962.77
Equity	
Opening Balance Equity	0.00
Retained Earnings	-538,922.69
Net Income	-208,621.00
Total Equity	-\$ 747,543.69
TOTAL LIABILITIES AND EQUITY	\$ 1,480,419.08

California Cannabis Group

PROFIT AND LOSS BY MONTH

January - August, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	TOTAL
Income									
Sales			20,000.00		10,000.00	20,000.00			\$50,000.00
Unapplied Cash Payment Income	15,000.00								\$15,000.00
Total Income	\$15,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$65,000.00
GROSS PROFIT	\$15,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$65,000.00
Expenses									
Bank Charges & Fees								10.00	\$10.00
Contractors	7,200.00	3,040.00	4,240.00		13,568.00	2,000.00		2,000.00	\$32,048.00
Insurance	2,465.96	1,272.75	2,229.09	1,272.75	1,272.75	1,272.75	1,272.75	680.99	\$11,739.79
Job Supplies			-30.00						\$ -30.00
Legal & Professional Services	15,085.75	10,100.00			-5,305.50	3,324.77	13,265.00	15,520.00	\$51,990.02
Mortgage Payment	25,000.00	25,000.00	25,000.00	8,000.00					\$83,000.00
Office Supplies & Software	317.08	278.00	146.50	116.50	70.00	70.00	70.00	70.00	\$1,138.08
Other Business Expenses	33.00		69.00	4,568.68		50.05	36.50	11.00	\$4,768.23
Payroll Taxes		6,930.25							\$6,930.25
Repairs & Maintenance	414.50	138.13	122.00				130.42	562.22	\$1,367.27
Security	150.00			150.00			150.00		\$450.00
Taxes & Licenses							9,000.00		\$9,000.00
Utilities	2,171.12	520.74	1,675.31	116.49	723.35	489.80	512.55		\$6,209.36
Total Expenses	\$52,837.41	\$47,279.87	\$33,451.90	\$14,224.42	\$10,328.60	\$7,207.37	\$24,437.22	\$18,854.21	\$208,621.00
NET OPERATING INCOME	\$ -37,837.41	\$ -47,279.87	\$ -13,451.90	\$ -14,224.42	\$ -328.60	\$12,792.63	\$ -24,437.22	\$ -18,854.21	\$ -143,621.00
NET INCOME	\$ -37,837.41	\$ -47,279.87	\$ -13,451.90	\$ -14,224.42	\$ -328.60	\$12,792.63	\$ -24,437.22	\$ -18,854.21	\$ -143,621.00

California Cannabis Group
Profit and Loss by Month
May 2019 - August 2020

	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total
Income																	
Sales	31,604.73	43,357.27	38.00	85,000.00	108,565.71	197,897.02	15,000.00	18,935.76			20,000.00		10,000.00	20,000.00			550,398.49
Unapplied Cash Payment Income	15,000.00		84,531.97	31,702.55	27,069.25				15,000.00								173,303.77
Total Income	\$ 46,604.73	\$ 43,357.27	\$ 84,569.97	\$ 116,702.55	\$ 135,634.96	\$ 197,897.02	\$ 15,000.00	\$ 18,935.76	\$ 15,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 723,702.26
Gross Profit	\$ 46,604.73	\$ 43,357.27	\$ 84,569.97	\$ 116,702.55	\$ 135,634.96	\$ 197,897.02	\$ 15,000.00	\$ 18,935.76	\$ 15,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 723,702.26
Expenses																	
Bank Charges & Fees		20.00					33.08									10.00	63.08
Contractors	500.00	10,073.88	10,229.53	14,574.66	4,490.43	1,850.00	3,224.06	1,500.00	7,200.00	3,040.00	4,240.00		13,568.00	2,000.00		2,000.00	78,490.56
Due To / From Balboa Cooperative							5,050.00										5,050.00
Excise Tax Liability		10,000.00	20,000.00			25,000.00	100,000.00	25,000.00									180,000.00
Insurance		494.01	494.01	494.01		6,799.74	5,052.43	1,069.93	2,465.96	1,272.75	2,229.09	1,272.75	1,272.75	1,272.75	1,272.75	680.99	26,143.92
Job Supplies		3.52	255.87	-18.90		-160.55					-30.00						49.94
Lab Testing						1,530.00											1,530.00
Legal & Professional Services		1,150.75	1,478.70	1,056.75	19,409.83	-1,216.50	12,025.00	7,500.00	15,085.75	10,100.00			-5,305.50	3,324.77	13,265.00	15,520.00	93,394.55
Mortgage Payment						425,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	8,000.00					558,000.00
Office Supplies & Software		459.93	127.26	362.56	716.75	896.63	524.50	399.10	317.08	278.00	146.50	116.50	70.00	70.00	70.00	70.00	4,624.81
Other Business Expenses			1,004.05		4.54	19.95	175.00		33.00		69.00	4,568.68		50.05	36.50	11.00	5,971.77
Payroll Expenses																	0.00
Taxes		1,101.57	4,486.63	6,167.54	3,614.30	1,489.60	749.21	282.29									17,891.14
Wages		9,375.00	8,720.00	11,786.25	9,476.25	10,543.00	9,793.50	3,690.00									63,384.00
Total Payroll Expenses	\$ 0.00	\$ 10,476.57	\$ 13,206.63	\$ 17,953.79	\$ 13,090.55	\$ 12,032.60	\$ 10,542.71	\$ 3,972.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,275.14
Payroll Taxes										6,930.25							6,930.25
Reciever Fees					15,033.00		59.00										15,092.00
Repairs & Maintenance		1,682.39	1,580.81	50.00	1,629.41	513.10	446.75	916.87	414.50	138.13	122.00				130.42	562.22	8,186.60
Security		17,490.00	26,541.00	17,136.00	17,136.00	21,070.00	3,442.50	1,606.50	150.00			150.00			150.00		104,872.00
Synergy payroll tax transfer			9,215.66	2,715.36													11,931.02
Taxes & Licenses			11,631.95		95.00										9,000.00		20,726.95
Utilities		1,782.96	1,761.23	4,940.57	6,709.82	2,958.08	1,975.47	4,439.51	2,171.12	520.74	1,675.31	116.49	723.35	489.80	512.55		30,777.00
Total Expenses	\$ 500.00	\$ 53,634.01	\$ 97,526.70	\$ 59,264.80	\$ 78,315.33	\$ 496,293.05	\$ 167,550.50	\$ 71,404.20	\$ 52,837.41	\$ 47,279.87	\$ 33,451.90	\$ 14,224.42	\$ 10,328.60	\$ 7,207.37	\$ 24,437.22	\$ 18,854.21	\$ 1,233,109.59
Net Operating Income	\$ 46,104.73	-\$ 10,276.74	-\$ 12,956.73	\$ 57,437.75	\$ 57,319.63	-\$ 298,396.03	-\$ 152,550.50	-\$ 52,468.44	-\$ 37,837.41	-\$ 47,279.87	-\$ 13,451.90	-\$ 14,224.42	-\$ 328.60	\$ 12,792.63	-\$ 24,437.22	-\$ 18,854.21	-\$ 509,407.33
Net Income	\$ 46,104.73	-\$ 10,276.74	-\$ 12,956.73	\$ 57,437.75	\$ 57,319.63	-\$ 298,396.03	-\$ 152,550.50	-\$ 52,468.44	-\$ 37,837.41	-\$ 47,279.87	-\$ 13,451.90	-\$ 14,224.42	-\$ 328.60	\$ 12,792.63	-\$ 24,437.22	-\$ 18,854.21	-\$ 509,407.33

Tuesday, Sep 01, 2020 12:23:19 PM GMT-7 - Cash Basis

Wells Fargo Everyday Checking

August 31, 2020 ■ Page 1 of 4



MICHAEL ESSARY
JENNIFER PELTIER

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Questions?

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En español: 1-877-727-2932

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P.O. Box 6995
Portland, OR 97228-6995

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

Please review an important message about changes we are making to your Everyday Checking account below your transaction detail.

Statement period activity summary

Beginning balance on 8/1	\$4,187.78
Deposits/Additions	18,000.00
Withdrawals/Subtractions	- 18,854.21
Ending balance on 8/31	\$3,333.57

Account number:

MICHAEL ESSARY
JENNIFER PELTIER

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/10	1157	Check		2,000.00	2,187.78
8/17		Online Transfer to Essary M Ref #Ib08Nwqtjg Checking Exterior Landscaping/Clean Up Calsur		457.22	
8/17		Online Transfer to Essary M Ref #Ib08Nwxrrx Checking Balance of Landscaping Invoice Calsur		105.00	
8/17		Classicplan Classicpla 310822 Jennifer Peltier		680.99	944.57
8/19		Recurring Payment authorized on 08/18 Int*Quickbooks Onl 800-446-8848 CA S460231445356545 Card 1362		70.00	874.57
8/20		Online Transfer From Essary M Everyday Checking xxxxxx2750 Ref #Ib08Pk9Q7K on 08/20/20	18,000.00		
8/20		Purchase authorized on 08/20 USPS PO 05675101 8650 Gen San Diego CA P00380233776781042 Card 1362		11.00	18,863.57
8/24	1158	Check		10,960.00	7,903.57
8/28	1159	Check		4,560.00	3,343.57
8/31		Monthly Service Fee		10.00	3,333.57
Ending balance on 8/31					3,333.57
Totals			\$18,000.00	\$18,854.21	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1157	8/10	2,000.00	1158	8/24	10,960.00	1159	8/28	4,560.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$874.57 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

IMPORTANT ACCOUNT INFORMATION:

Your options to avoid the Everyday Checking account monthly service fee are changing.

Effective with the fee period beginning after October 8, 2020, the option to avoid the \$10 monthly service fee with 10 or more posted debit card transactions will no longer be available, and the minimum daily balance option will be lowered to \$500. Once these changes are effective, the monthly service fee can be avoided with ONE of the following options each fee period:

California Cannabis Group

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Due To / From Synergy Management							
	Beginning Balance						7,650.00
Total for Due To / From Synergy Management							
Wells Fargo Everyday Checking (2727)							
	Beginning Balance						-96,934.24
08/10/2020	Check	1157	McParlane & Associates	engineers for CUP	Contractors	-2,000.00	-98,934.24
08/17/2020	Expense		CalSur Property Management	Landscape Dump Run	Repairs & Maintenance	-105.00	-99,039.24
08/17/2020	Expense		CalSur Property Management	Landscapers	Repairs & Maintenance	-457.22	-99,496.46
08/17/2020	Expense		Classic Plan		Insurance	-680.99	-
							100,177.45
08/19/2020	Expense		Quickbooks		Office Supplies & Software	-70.00	-
							100,247.45
08/20/2020	Expense		USPS	Stamps	Other Business Expenses	-11.00	-
							100,258.45
08/20/2020	Deposit		Balboa Ave Cooperative		Loan Payable	18,000.00	-82,258.45
08/24/2020	Check	1158	Trh, Inc	architect	Legal & Professional Services	-10,960.00	-93,218.45
08/28/2020	Check	1159	K & S Engineering Inc.	engineering CUP conditions	Legal & Professional Services	-4,560.00	-97,778.45
08/31/2020	Expense		Wells Fargo		Bank Charges & Fees	-10.00	-97,788.45
Total for Wells Fargo Everyday Checking (2727)						\$ -854.21	
Excise Tax							
	Beginning Balance						-761.76
Total for Excise Tax							
Loan Payable							
	Beginning Balance						512,000.00
08/20/2020	Deposit		Balboa Ave Cooperative	ONLINE TRANSFER FROM ESSARY M EVERYDAY CHECKING XXXXXX2750 REF #IB08PK9Q7K ON 08/20/20	Wells Fargo Everyday Checking (2727)	18,000.00	530,000.00
Total for Loan Payable						\$18,000.00	
Payroll Liabilities							
CA SUI / ETT							
	Beginning Balance						0.01
Total for CA SUI / ETT							
Federal Unemployment (940)							
	Beginning Balance						-56.24
Total for Federal Unemployment (940)							
Total for Payroll Liabilities							
Sales							
	Beginning Balance						50,000.00
Total for Sales							
Unapplied Cash Payment Income							
	Beginning Balance						15,000.00
Total for Unapplied Cash Payment Income							
Retained Earnings							
	Beginning						-

California Cannabis Group

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							475,699.46
Total for Retained Earnings							
Bank Charges & Fees							
08/31/2020	Expense		Wells Fargo	MONTHLY SERVICE FEE	Wells Fargo Everyday Checking (2727)	10.00	10.00
Total for Bank Charges & Fees							\$10.00
Contractors							
Beginning Balance							30,048.00
08/10/2020	Check	1157	McParlane & Associates	engineers for CUP	Wells Fargo Everyday Checking (2727)	2,000.00	32,048.00
Total for Contractors							\$2,000.00
Insurance							
Beginning Balance							11,058.80
08/17/2020	Expense		Classic Plan	CLASSICPLAN ClassicPla 310822 Jennifer Peltier	Wells Fargo Everyday Checking (2727)	680.99	11,739.79
Total for Insurance							\$680.99
Job Supplies							
Beginning Balance							-30.00
Total for Job Supplies							
Legal & Professional Services							
Beginning Balance							36,470.02
08/24/2020	Check	1158	Trh, Inc	architect	Wells Fargo Everyday Checking (2727)	10,960.00	47,430.02
08/28/2020	Check	1159	K & S Engineering Inc.	engineering CUP conditions	Wells Fargo Everyday Checking (2727)	4,560.00	51,990.02
Total for Legal & Professional Services							\$15,520.00
Mortgage Payment							
Beginning Balance							83,000.00
Total for Mortgage Payment							
Office Supplies & Software							
Beginning Balance							1,068.08
08/19/2020	Expense		Quickbooks	RECURRING PAYMENT AUTHORIZED ON 08/18 INT*QuickBooks Onl 800-446-8848 CA S460231445356545 CARD 1362	Wells Fargo Everyday Checking (2727)	70.00	1,138.08
Total for Office Supplies & Software							\$70.00
Other Business Expenses							
Beginning Balance							4,757.23
08/20/2020	Expense		USPS	Stamps	Wells Fargo Everyday Checking (2727)	11.00	4,768.23
Total for Other Business Expenses							\$11.00
Payroll Taxes							
Beginning Balance							6,930.25
Total for Payroll Taxes							
Repairs & Maintenance							
Beginning Balance							805.05

California Cannabis Group

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/17/2020	Expense		CalSur Property Management	Landscapers	Wells Fargo Everyday Checking (2727)	457.22	1,262.27
08/17/2020	Expense		CalSur Property Management	Landscape Dump Run	Wells Fargo Everyday Checking (2727)	105.00	1,367.27
Total for Repairs & Maintenance						\$562.22	
Security							
Beginning							450.00
Balance							
Total for Security							
Taxes & Licenses							
Beginning							9,000.00
Balance							
Total for Taxes & Licenses							
Utilities							
Beginning							6,209.36
Balance							
Total for Utilities							

1 **PROOF OF SERVICE**

2 *Salam Razuki v. Ninus Malan, et al.*

3 *San Diego County Superior Court Case No. 37-2018-00034229-CU-BC-CTL*

4 I am employed in the County of San Diego, State of California. I am over the age of 18 and
5 am not a party to the within action. I am employed by Griswold Law, APC and my business address
is 705 North Vulcan Avenue, Encinitas, California 92024.

6 On *September 22, 2020*, I served the documents described as **RECEIVER MICHAEL**
7 **ESSARY'S ACCOUNTING REPORT OF RECEIVERSHIP INCOME, EXPENSES, AND**
8 **INTERIM FEES; [PROPOSED] ORDER** on each interested party, as follows:

9 **SEE ATTACHED SERVICE LIST**

10 **(VIA MAIL)** I placed a true and correct copy(ies) of the foregoing document in a sealed
11 envelope(s) addressed to each interested party as set forth above. I caused each such envelope, with
12 postage thereon fully prepaid, to be deposited with the United States Postal Service. I am readily
13 familiar with the firm's practice for collection and processing of correspondence for mailing with the
14 United States Postal Service. Under that practice, the correspondence would be deposited with the
United States Postal Service on that same day with postage thereon fully prepaid in the ordinary
course of business.

15 **(VIA OVERNIGHT DELIVERY)** I enclosed the documents in an envelope or package provided
16 by an overnight delivery carrier and addressed to each interested party. I placed the envelope or
17 package for collection and overnight delivery in the overnight delivery carrier depository at Encinitas,
California to ensure next day delivery.

18 X **(VIA ELECTRONIC MAIL)** I caused true and correct copy(ies) of the foregoing document(s)
19 to be transmitted via **One Legal e-service** to each interested party at the electronic service addresses
listed on the attached service list.

20 **(BY FACSIMILE)** I transmitted a true and correct copy(ies) of the foregoing documents via
21 facsimile.

22 I declare under penalty of perjury under the laws of the State of California that the foregoing
23 is true and correct. Executed on *September 22, 2020*, in Encinitas, California.

24 

25 Katie Westendorf

SERVICE LIST

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