

Camarillo Ranch House  
Event Reservations and Fees List  
July 1, 2019 - June 30, 2020

EVENT DATE	NAME/S	EVENT TYPE	CONTRACT DATE	FINAL PMT/DUE	CONTRACT AMOUNT	50% FEE	PARTIAL BALANCE	BALANCE DUE	Pmts Received 1st		Pmts Received 2nd		Pmts Received Additional		Total Site Rental Fees	Variance	Damage Waiver		Security Fees		Other Pmt Date	Other Fees	Com Perf Commissions	TOTAL FEES Collected	# of Guests	Per Guest Comm	Estimate Commission	Description	
									Pmt Date	Site Rental Fees	Pmt Date	Site Rental Fees	Pmt Date	Site Rental Fees			Pmt Date	Damage Waiver Amt	Security Fees	Security Fees									
7/5/2019	Wedding/Reception	W/R	2/19/2019	4/6/2019	\$1,900.00	\$1,900.00	\$0.00	\$0.00	2/19/2019	1,900.00					1,900.00	0.00	5/2/19	500.00	05/02/19	850.00			2,700.00	3,250.00	135	\$ 20.00	\$ 2,700.00	CP: \$20 * 135	
7/6/2019	Wedding	W	2/11/2019	4/7/2019	\$1,900.00	\$1,900.00	\$0.00	\$0.00	2/11/2019	1,900.00					1,900.00	0.00	6/24/2019	500.00	4/23/19	850.00	4/23/19	375.00	1,500.00	3,625.00	75	\$ 20.00	\$ 1,500.00	Sat \$375. CP-\$20*75	
7/27/2019	Meadowlark (Taste of Camarillo Corp	W	2/5/2019	4/28/2019	\$8,350.00	\$3,500.00	\$0.00	\$4,850.00	2/1/2019	3,500.00	5/29/2019	4,850.00			8,350.00	0.00			5/29/2019	2,550.00		300.00	1,500.00	11,200.00	150	\$ 10.00	\$ 1,500.00	Sat Fee. CP\$10*150	
8/8/2019	Salem Media Group	Filming	9/26/2018	5/10/2019	\$1,250.00	\$1,250.00	\$0.00	\$0.00	9/26/2018	1,250.00					1,250.00	0.00	6/20/2019	500.00	5/13/2019	850.00		No		2,600.00			\$ -	CR waived	
8/10/2019	Wedding/Reception	W/R	2/1/2018	5/12/2019	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	2/1/2018	3,500.00	6/5/2019	3,500.00			7,000.00	0.00	6/10/2019	1,000.00	5/16/2019	850.00	5/16/2019	50.00	No		8,900.00			\$ -	No Commission
8/17/2019	Wedding/Reception	W/R	6/12/2018	5/19/2019	\$6,850.00	\$3,425.00	\$0.00	\$3,425.00	6/12/2018	3,425.00	5/16/2019	3,425.00			6,850.00	0.00	5/15/2019	1,000.00	5/16/2019	850.00		No		8,700.00			\$ -	No Commission	
8/24/2019	Wedding/Reception	W/R	11/19/2018	5/26/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	11/20/2018	2,475.00	5/30/2019	2,475.00			4,950.00	0.00	6/25/2019	500.00	5/30/2019	850.00	5/30/2019	875.00	3,000.00	7,175.00	150	\$ 20.00	\$ 3,000.00	Sat Fee. CP: \$20*150	
8/31/2019	Donley: Assisted Home Health	Corp	3/26/2019	6/2/2019	\$10,000.00	\$10,000.00	\$0.00	\$0.00	3/26/2019	10,000.00					10,000.00	0.00	5/13/2019	1,000.00	5/13/2019	850.00		N/C		11,850.00			\$ -	\$10K Buyout Site Rental, using DJ's catering	
9/1/2019	Wedding/Reception	WR	10/3/2018	6/3/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	10/3/2018	2,475.00	5/11/2019	2,475.00			4,950.00	0.00	5/11/2019	500.00	5/11/2019	850.00			2,000.00	6,300.00	100	\$ 20.00	\$ 2,000.00	CP: \$20*100	
9/2/2019	Wedding/Reception	W/R	1/26/2019	6/4/2019	\$850.00	\$850.00	\$0.00	\$0.00	1/29/2019	850.00					850.00	0.00	5/13/2019	500.00	5/13/2019	850.00			1,800.00	2,200.00	90	\$ 20.00	\$ 1,800.00	CP: \$20*90	
9/7/2019	Wedding/Reception	W/R	2/24/2019	6/9/2019	\$3,712.50	\$1,856.25	\$0.00	\$1,856.25	2/24/2019	1,856.25	7/9/2019	1,856.25			3,712.50	0.00	5/13/2019	500.00	7/9/2019	850.00	7/9/2019	625.00	2,500.00	5,687.50	125	\$ 20.00	\$ 2,500.00	Sat Fee. CP: \$20*125	
9/14/2019	Wedding/Reception	W/R	3/2/2018	6/16/2019	\$6,300.00	\$6,300.00	\$0.00	\$0.00	3/2/2018	6,300.00					6,300.00	0.00	6/5/2019	1,000.00	5/30/2019	1,400.00		No		8,700.00			\$ -	No Commission	
9/18/2019	City of Camarillo	Corp	2/5/2019	6/20/2019	\$0.00	\$0.00	\$0.00	\$0.00							0.00	0.00		0.00					No		850.00			\$ -	No Commission
9/19/2019	Wedding/Reception	W/R	4/29/2018	6/21/2019	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	4/29/2018	2,500.00	4/26/2019	2,500.00			5,000.00	0.00		1,000.00		560.00		No		6,560.00			\$ -	No Commission	
9/20/2019	Wedding/Reception	W/R	10/13/2018	6/22/2019	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	10/13/2018	2,500.00	6/14/2019	2,450.00			4,950.00	0.00	6/14/2019	500.00	6/14/2019	350.00			3,000.00	5,800.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150	
9/21/2019	Wedding/Reception	W/R	9/26/2018	6/23/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	10/1/2018	2,475.00	6/18/2019	2,475.00			4,950.00	0.00	6/24/2019	500.00	6/18/2019	850.00	6/18/2019	750.00	4,000.00	7,050.00	200	\$ 20.00	\$ 4,000.00	CP: \$20*200	
9/22/2019	Wedding/Reception	W/R	02/25/19	6/24/2019	\$3,712.50	\$1,856.25	\$0.00	\$1,856.25	02/27/19	1,856.25	6/13/2019	1,856.25			3,712.50	0.00	6/13/19	500.00	06/13/19	850.00			2,000.00	5,062.50	100	\$ 20.00	\$ 2,000.00	CP: \$20*100	
9/27/2019	Wedding/Reception	W/R	12/13/2018	6/29/2019	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	12/13/2018	2,000.00	3/5/2019	1,000.00	4/8/2019	1,000.00	4,000.00	0.00	4/26/2019	500.00	4/26/2019	850.00			2,000.00	5,350.00	100	\$ 20.00	\$ 2,000.00	CP: \$20*100	
9/28/2019	Wedding/Reception	W/R	12/4/2018	6/30/2019	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	12/6/2018	2,000.00	6/13/2019	2,000.00			4,000.00	0.00	6/13/2019	500.00	6/13/2019	850.00	6/13/2019	1,000.00	4,000.00	6,350.00	200	\$ 20.00	\$ 4,000.00	Sat Fee. CP: \$20*200	
10/5/2019	Wedding/Reception	W/R	10/30/2018	7/7/2019	\$5,045.00	\$2,500.00	\$0.00	\$2,795.00	10/30/2018	2,250.00	12/25/2018	2,795.00			5,045.00	0.00			12/27/2018	850.00			3,000.00	5,895.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150	
10/7/2019	Wedding/Reception	W/R	3/24/2019	7/9/2019	\$1,800.00	\$1,800.00	\$0.00	\$0.00	3/24/2019	1,800.00					1,800.00	0.00	3/24/2019	500.00	3/24/2019	850.00			1,600.00	3,150.00			\$ -	CP: \$20*80	
10/12/2019	Wedding/Reception	W/R	8/25/2018	7/14/2019	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	8/25/2018	2,500.00	7/15/2019	2,450.00			4,950.00	0.00	7/15/2019	500.00	7/15/2019	850.00	7/15/2019	900.00	3,600.00	7,200.00	180	\$ 20.00	\$ 3,600.00	CP: \$20*180	
10/18/2019	Wedding/Reception	W/R	3/27/2018	7/20/2019	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	01/18/18	2,500.00	7/15/2019	2,500.00			5,000.00	0.00		1,000.00				No		6,850.00			\$ -	No Commission	
10/19/2019	Wedding/Reception	W/R	7/23/2018	7/21/2019	\$6,750.00	\$3,375.00	\$0.00	\$3,375.00	7/28/2018	3,375.00					3,375.00	(3,375.00)		1,000.00				No		4,350.00			\$ -	No Commission	
10/20/2019	Wedding/Reception	W/R	5/9/2019	7/22/2019	\$4,950.00	\$3,000.00	\$0.00	\$1,950.00	5/9/2019	3,000.00					3,000.00	(1,950.00)		500.00					2,000.00	4,350.00			\$ -	No Commission	
10/26/2019	Wedding/Reception	W/R	9/21/2018	7/28/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	9/21/2018	2,475.00	7/15/2019	2,475.00			4,950.00	0.00			7/15/2019	850.00	7/15/2019	750.00	3,000.00	6,550.00	150	\$ 20.00	\$ 3,000.00	Sat Fee. CP: \$20*150	
11/2/2019	Wedding/Reception	W/R	6/25/2018	8/4/2019	\$6,750.00	\$3,375.00	\$0.00	\$3,375.00	6/26/2018	3,375.00					3,375.00	(3,375.00)		1,000.00				No		5,225.00			\$ -	No Commission	
11/3/2019	Wedding/Reception	W/R	5/8/2019	8/5/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	5/30/2019	2,475.00					2,475.00	(2,475.00)		500.00					4,000.00	3,825.00			\$ -		
11/8/2019	Wedding/Reception	W/R	2/5/2019	8/10/2019	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	2/5/2019	2,475.00					2,475.00	(2,475.00)		500.00					2,700.00	3,825.00	130	\$ 20.00	\$ 2,700.00	CP \$20*130 + \$10*10	
11/9/2019	Wedding/Reception	W/R	12/3/2018	8/11/2019	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	12/4/2018	2,000.00					2,000.00	(2,000.00)		500.00					3,000.00	3,350.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150	
11/10/2019	Wedding/Reception	W/R	2/5/2019	8/12/2019	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	2/5/2019	2,500.00					2,500.00	(2,450.00)		500.00					4,000.00	3,850.00	200	\$ 20.00	\$ 4,000.00	CP: \$20*200	
11/14/2019	Wedding/Reception	W/R	3/23/2019	8/16/2019	\$1,800.00	\$1,000.00	\$0.00	\$800.00	3/23/2019	1,000.00					1,000.00	(800.00)		500.00					1,300.00	2,350.00			\$ -	CP: \$20*65	
11/16/2019	Wedding/Reception	W/R	12/10/2018	8/18/2019	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	12/10/2018	2,000.00					2,000.00	(2,000.00)				500.00				3,000.00	4,100.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150
11/23/2019	Batmizvah	Batmizvah	10/1/2018	8/25/2019	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	10/1/2018	2,500.00					2,500.00	(2,450.00)				500.00			750.00	3,000.00	4,100.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150
11/30/2019	Wedding/Reception	W/R	1/14/2019	9/1/2019	\$4,950.00	\$2,480.00	\$0.00	\$2,470.00	1/15/2019	2,480.00					2,480.00	(2,470.00)		500.00					750.00	3,000.00	4,580.00	150	\$ 20.00	\$ 3,000.00	CP: \$20*150
12/7/2019	Keller, Fishback & Jackson LLP - i	Corp	01/17/18	9/8/2019	\$7,500.00	\$3,500.00	\$0.00	\$4,000.00	01/18/18	3,500.00			09/24/18	500.00	4,000.00	(3,500.00)	3/22/18	1,000.00						735.00	5,735.00			\$ -	Added \$500 change Fee
12/8/2019	Meadowlark (Holiday Boutique) Corp	Corp																											