

**Camarillo Ranch House  
Event Reservations and Fees List  
July 1, 2020 - June 30, 2021**

EVENT DATE	NAME/S	EVENT TYPE	CONTRACT DATE	FINAL PMT/DUE	CONTRACT AMOUNT	50% FEE	PARTIAL BALANCE	BALANCE DUE	Pmts Received			Pmts Received Additional		Total Site Rental Fees	Variance	Damage Waiver		Security Fees		Other		TOTAL Fees Collected			
									Pmt Date	Site Rental Fees	Site Rental Fees	Pmt Date	Site Rental Fees			Waiver Date	Waiver Amt	Pmt Date	Security Fees	Date	Fees				Commissions
7/2/2020	Wedding	W-Thur	5/10/2019	4/3/2020	\$1,800.00	\$900.00	\$0.00	\$900.00	5/13/2019	900.00				900.00	(900.00)		500.00		850.00			1,000.00	3,250.00		
7/24/2020	Meadowlark (Taste of Camarillo)	Corp	2/5/2019	4/25/2020	\$15,337.50	\$1,000.00	\$0.00	\$14,337.50	2/1/2019	1,000.00				1,000.00	(14,337.50)				1,912.50		562.50		3,475.00	Sat Fee	
7/18/2020	Wedding/Reception	W/R	4/30/2019	4/19/2020	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	4/30/2019	2,500.00				2,500.00	(2,450.00)				850.00				3,350.00	Sat Fee	
8/7/2020	Wedding/Reception	W/R	4/12/2019	5/9/2020	\$3,950.00	\$1,000.00	\$0.00	\$2,950.00	4/12/2019	1,000.00				1,000.00	(2,950.00)		500.00		850.00				2,350.00	Fri	
8/21/2020	Wedding/Reception	W/R	6/5/2019	5/23/2020	\$4,950.00	\$2,500.00	\$0.00	\$2,450.00	6/6/2019	2,500.00				2,500.00	(2,450.00)		500.00		850.00				3,850.00		
9/6/2020	Wedding/Reception	W/R	1/17/2019	6/8/2020	\$4,455.00	\$2,475.00	\$0.00	\$1,980.00	1/22/2019	2,475.00				2,475.00	(1,980.00)								2,475.00		
9/12/2020	Wedding/Reception	W/R	5/9/2019	6/14/2020	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	5/9/2019	2,475.00				2,475.00	(2,475.00)		500.00		850.00		750.00		4,575.00		
10/10/2020	Wedding/Reception	W/R	2/5/2019	7/12/2020	\$5,750.00	\$2,500.00	\$0.00	\$3,250.00	2/6/2019	2,500.00				2,500.00	(3,250.00)		500.00		850.00			3,200.00	7,050.00		
10/16/2020	Wedding/Reception	W/r	6/23/2019	7/18/2020	\$4,950.00	\$2,475.00	\$0.00	\$2,475.00	6/24/2019	2,475.00				2,475.00	(2,475.00)		500.00		850.00				3,825.00		
12/6/2020	Meadowlark (Holiday Boutique)	Corp	2/5/2019	9/7/2020	\$1,800.00	\$500.00	\$0.00	\$1,300.00	2/1/2019	500.00				500.00	(1,300.00)			NC					500.00		
																							0.00		
10					\$52,892.50	\$18,325.00		\$34,567.50		\$18,325.00		\$0.00		\$0.00	\$18,325.00		\$3,000.00	\$0.00	\$7,862.50	\$0.00	\$1,312.50	\$4,200.00			