

Capistrano Bay District  
Statement of Net Assets  
Subledger for Various Items  
January 31, 2011

**Account 1200 Accounts Receivable**

Summer Trash	120.00
User Fee	538.18
Railroad Parking	5,007.26
OC Gate Services	4,000.00
	<u>9,665.44</u>

**Account 0022 Prepaid Expenses**

Workers Comp January - March	363.31
Storage Jan - June	517.50
Website Hosting Jan - Feb	40.00
SDRMA Liability insurance	4,483.13
SDRMA Additional Liability Insurance	3,133.36
80% of Citation Booklet Costs	1,346.94
	<u>9,884.24</u>

**Account 3000 Accounts Payable**

City of Dana Point	(50.00)
Cox Communications	224.27
Dwelling Live	1,057.69
Green's Landscaping	1,000.00
Linda S. Halley, CPA	243.75
Rutan & Tucker LLP	946.76
SC Builders, Inc.	904.99
SDG&E	544.36
SDRMA	(244.02)
Securitas	27,693.55
Smart&Final	34.56
South Coast Water District	283.75
The Gas Company	323.01
Tight Quarters, Inc.	19,128.02
	<u>52,090.69</u>