

Meeting #585

CAPISTRANO BAY DISTRICT  
AGENDA REPORT  
*October 2, 2012*

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*Financial Reports*

ITEM G.2

Report of Monthly Expenses and Year To Date Status Through August 31st

During this transition time with Webb Community Mgmt., they have reported some problems with obtaining complete financial information in order to produce completed monthly financial reports.

In a meeting with Webb on Monday, 9/24, Tom Webb reported that all information had finally been transmitted to them and they now have complete reports for July and August. However, those reports were not submitted to the District by Friday's deadline and unfortunately, the Board's information and report packet will again be without this report.