

11:19 AM  
02/16/16  
Accrual Basis

Capistrano Bay Community Services District  
**Balance Sheet**  
As of January 31, 2016

**ITEM NO. 7b**

	Jan 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAIF Account	214,527.51
Sunwest Bank	283,516.18
Sunwest Bank - Reserve	13,597.82
Wells Fargo- Savings	249,964.93
Farmers & Merchants Bank	546,397.92
Total Checking/Savings	1,308,004.36
Accounts Receivable	
A/R 2015 Summer Trash Fee	630.00
A/R 2015 Parking Permits & Fees	1,500.00
A/R 2015 Annual User Fee	3,229.04
Total Accounts Receivable	5,359.04
Other Current Assets	
Prepaid Expenses	6,938.80
Total Other Current Assets	6,938.80
Total Current Assets	1,320,302.20
Fixed Assets	
Depreciable assets	
Structures	136,775.00
Security	27,074.77
Maintenance	37,502.00
Administrative	8,939.00
Infrastructure	1,174,004.00
Entryway	1,408,563.83
Total Depreciable assets	2,792,858.60
Accumulated Depreciation	
Accum Deprec-Structure	-85,209.74
Accum Deprec-Security	-25,089.66
Accum Deprec-Maintenance	-27,124.13
Accum Deprec -Admin	-8,263.55
Accum Deprec-Infrastructure	-471,884.26
Accum Deprec-Entryway	-313,022.66
Total Accumulated Depreciation	-930,594.00
Total Fixed Assets	1,862,264.60
<b>TOTAL ASSETS</b>	<b>3,182,566.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,910.50
Total Accounts Payable	40,910.50
Other Current Liabilities	
Encroachment Permit Deposits	1,000.00
Accrued Vacations	3,127.80
Other Accrued Expenses	5,042.00
Total Other Current Liabilities	9,169.80
Total Current Liabilities	50,080.30
Total Liabilities	50,080.30
Equity	
Net investment in Cap Assets	1,921,533.58

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Capistrano Bay Community Services District  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	<u>573,775.64</u>
Total Unrestricted	823,775.64
Retained Earnings	411,374.76
Net Income	<u>-24,197.48</u>
Total Equity	<u>3,132,486.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,182,566.80</u></u></b>

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Accrual Basis

**Capistrano Bay Community Services District  
Profit & Loss YTD Comparison  
January 2016**

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>Ordinary Income/Expense</b>		
Income		
Parking - Railroad	0.00	0.00
Parking - Permits and OCTA Fees	0.00	38,199.25
Property Tax Revenue	28,659.14	483,290.27
User Fee Revenue	0.00	225,226.35
Summer Trash Collection	-180.00	4,680.00
Miscellaneous Revenue	169.19	169.19
Transponder Revenue	500.00	2,075.00
Interest Income	209.00	528.90
Development Impact Fee Revenue	0.00	2,960.93
<b>Total Income</b>	<u>29,357.33</u>	<u>757,129.89</u>
<b>Gross Profit</b>	29,357.33	757,129.89
Expense		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
AD99-1 Apportionment Fund	1,841.20	24,433.80
Administrative Expense-Webb	0.00	566.25
Bank Charges	26.33	78.90
Board Mtg Rm Rental/Stipend	300.00	2,696.00
Communications-Phone/Internet	233.39	1,652.54
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	0.00	8,500.00
Depreciation Expense	8,322.77	58,259.39
District Auditing Services	200.00	15,395.00
Doc/Misc Storage	108.00	756.00
Equipment-Copy Machine Lease	261.69	1,831.83
Equipment-Copy Machine Tax	0.00	26.24
Legal Expenses	85.00	3,022.50
Liability Insurance	1,041.15	7,288.05
Memberships	200.00	4,236.95
MHTL Survey/ LCP Committee	0.00	280.00
Miscellaneous Expense	0.00	31.04
Notices to Community	0.00	1,484.70
Office Equipment Purchases	380.00	531.05
Office Supplies	154.02	2,046.65
Photo Copying	19.90	269.98
Police Uniforms/Laundry	0.00	82.69
Postage	9.70	243.53
Property Management Contract	1,800.00	12,600.00
RR Parking Expense - OCTA	0.00	36,503.00
Security-Allowance for July 4th	0.00	5,414.47
Security- Bonuses for Staff	0.00	1,600.00
Security- Contingencies	471.72	471.72
Security-Dwelling Live G. Pass	0.00	1,375.25
Security-Dwelling Live Fee	564.60	3,952.20
Security- Securitas Contract	32,900.64	230,583.18
Security- Transponders	0.00	2,145.64
Website Hosting	0.00	625.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<u>48,920.11</u>	<u>430,483.55</u>
<b>EMPLOYEE EXPENSES</b>		
Health Insurance	1,708.11	11,077.42
Payroll Processing Fees	151.40	1,130.30
Payroll Tax Expense	1,214.69	6,017.81
Salary/Wages (Manager) Don	9,248.84	53,581.00
Salary/Wages (Security) Jim	3,328.00	19,576.00
Salary/Wages (Security) Matt	944.00	2,768.00
Training/Seminars/Travel/Meals	249.00	431.08
Workers Comp Insurance	281.74	2,426.27
<b>Total EMPLOYEE EXPENSES</b>	<u>17,125.78</u>	<u>97,007.88</u>

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**Capistrano Bay Community Services District**  
**Profit & Loss YTD Comparison**  
 January 2016

	Jan 16	Jul '15 - Jan 16
<b>LANDSCAPE MAINTENANCE</b>		
Irrigation Repairs-Bemus	0.00	1,870.55
Landscape Contract- Bemus	1,102.50	7,717.50
Landscape Misc.- Luna & McGee	59.41	244.41
Palm Tree Trimming	0.00	2,846.97
<b>Total LANDSCAPE MAINTENANCE</b>	1,161.91	12,679.43
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
Beach Cleanup Expense	750.00	4,250.00
Computer Consultant	0.00	39.99
Drains/Catch Bas/ Filter Maint.	17.63	1,579.35
Driveway Pressure Washing	235.00	1,995.00
Gate Mech Repairs (Wooden)	245.00	857.50
Lighting/ Holiday at Gate Entry	0.00	3,000.00
Miscellaneous Maintenance	0.00	1,479.57
Mutt Mitt Disposable Bags	0.00	555.00
Patrol Vehicle Maintenance	76.26	1,417.43
Pest Control	50.00	550.00
Plumbing Repair	0.00	705.89
Signage	0.00	646.16
Small Tools & Equipment	18.35	186.68
Street Sweeping	639.00	4,473.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	2,031.24	21,735.57
<b>Utilities</b>		
Electric- LS & Guard Shack	441.36	4,189.58
Electric- Street Lights	646.73	4,335.51
Gas	359.24	1,760.88
Trash Services	3,423.98	28,025.60
Water & Sewer	240.21	2,093.26
<b>Total Utilities</b>	5,111.52	40,404.83
<b>CAPITAL IMPROVEMENTS</b>		
District Admin Office Improv.	5,656.37	89,779.17
Northgate Storage Improvement	0.00	2,622.00
Rock Barrier Plates-3 Drain Loc	0.00	1,400.00
<b>Total CAPITAL IMPROVEMENTS</b>	5,656.37	93,801.17
<b>RESERVES</b>		
General Reserve Contribution	67,324.94	85,214.94
<b>Total RESERVES</b>	67,324.94	85,214.94
<b>Total Expense</b>	147,331.87	781,327.37
<b>Net Ordinary Income</b>	-117,974.54	-24,197.48
<b>Net Income</b>	-117,974.54	-24,197.48

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Capistrano Bay Community Services District  
A/P Aging Summary  
As of January 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Ambrose Masto	100.00	0.00	0.00	0.00	0.00	100.00
Audit Adj.	0.00	0.00	0.00	0.00	0.00	0.00
Bachtelle Vossman & Company	200.00	0.00	0.00	0.00	0.00	200.00
Bemus Landscape, Inc.	555.70	0.00	0.00	0.00	0.00	555.70
Bill Mathes Welding, Inc.	750.00	0.00	0.00	0.00	0.00	750.00
Coastal Maintenance	874.00	0.00	0.00	0.00	0.00	874.00
Dwelling Live	0.00	0.00	0.00	0.00	0.00	0.00
Fenceworks, Inc.	245.00	0.00	0.00	0.00	0.00	245.00
ISDOC	200.00	0.00	0.00	0.00	0.00	200.00
Palisades United Methodist Church	200.00	0.00	0.00	0.00	0.00	200.00
Securitas	32,762.09	0.00	0.00	0.00	0.00	32,762.09
Sky Electric	2,860.00	0.00	0.00	0.00	0.00	2,860.00
The Bugman Termite & Pest Control	50.00	0.00	0.00	0.00	0.00	50.00
Toshiba Financial Services	261.69	0.00	0.00	0.00	0.00	261.69
Webb Community Management	1,852.02	0.00	0.00	0.00	0.00	1,852.02
<b>TOTAL</b>	<u><u>40,910.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>40,910.50</u></u>

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Capistrano Bay Community Services District  
Profit & Loss Budget Performance  
January 2016

	Jan 16	Budget	Jul '15 - Jan 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Parking - Railroad	0.00		0.00		5,475.00
Annual Fee for County Gate	0.00		0.00		37,800.00
Parking - Permits and OCTA Fees	0.00	38,889.00	38,199.25	37,800.00	37,800.00
Property Tax Revenue	28,659.14		483,290.27	427,783.00	777,786.00
User Fee Revenue	0.00		225,226.35	225,225.00	225,225.00
Summer Trash Collection	-180.00		4,680.00	4,420.00	4,420.00
Miscellaneous Revenue	169.19		169.19		
Transponder Revenue	500.00	166.67	2,075.00	1,166.66	2,000.00
Interest Income	209.00		528.90		
Development Impact Fee Revenue	0.00	1,666.67	2,960.93	11,666.66	20,000.00
Total Income	29,357.33	40,722.34	757,129.89	708,061.32	1,072,706.00
Gross Profit	29,357.33	40,722.34	757,129.89	708,061.32	1,072,706.00
Expense					
GENERAL & ADMINISTRATIVE					
AD99-1 Apportionment Fund	1,841.20	2,306.00	24,433.80	25,361.00	46,110.00
Administrative Expense-Webb	0.00	416.67	566.25	2,916.67	5,000.00
Bank Charges	26.33	25.00	78.90	175.00	300.00
Board Mtg Rm Rental/Stipend	300.00	350.00	2,696.00	2,450.00	4,200.00
Communications-Phone/Internet	233.39	240.00	1,652.54	1,680.00	2,880.00
Contribution- CRBA Annual Mtg.	0.00		1,500.00	1,500.00	1,500.00
Contribution- Pacific Legal	0.00		8,500.00	8,500.00	8,500.00
Depreciation Expense	8,322.77		58,259.39		
District Auditing Services	200.00	900.00	15,395.00	6,300.00	10,800.00
Doc/Misc Storage	108.00	125.00	756.00	875.00	1,500.00
Equipment-Copy Machine Lease	261.69	303.33	1,831.83	2,123.33	3,640.00
Equipment-Copy Machine Tax	0.00	4.17	26.24	29.18	50.00
Legal Expenses	85.00	833.34	3,022.50	5,833.34	10,000.00
Liability Insurance	1,041.15	1,041.66	7,288.05	7,291.66	12,500.00
Memberships	200.00	304.16	4,236.95	2,129.16	3,650.00
MHTL Survey/ LCP Committee	0.00	583.34	280.00	4,083.34	7,000.00
Miscellaneous Expense	0.00	16.67	31.04	116.67	200.00
Notices to Community	0.00	250.00	1,484.70	1,750.00	3,000.00
Office Computer Supplies	0.00	83.34	0.00	583.34	1,000.00
Office Equipment Purchases	380.00	216.66	531.05	1,516.66	2,600.00
Office Supplies	154.02	333.33	2,046.65	2,333.33	4,000.00
Photo Copying	19.90	50.00	269.98	350.00	600.00
Police Uniforms/Laundry	0.00	58.34	82.69	408.34	700.00
Postage	9.70	54.17	243.53	379.17	650.00
Property Management Contract	1,800.00	1,800.00	12,600.00	12,600.00	21,600.00
RR Parking Expense - OCTA	0.00		36,503.00	37,800.00	37,800.00
Security-Allowance for July 4th	0.00	375.00	5,414.47	2,625.00	4,500.00
Security- Bonuses for Staff	0.00	150.00	1,600.00	1,050.00	1,800.00
Security- Contingencies	471.72	66.67	471.72	466.67	800.00
Security-Dwelling Live G. Pass	0.00	250.00	1,375.25	1,750.00	3,000.00

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Accrual Basis

# Capistrano Bay Community Services District Profit & Loss Budget Performance January 2016

	Jan 16	Budget	Jul '15 - Jan 16	YTD Budget	Annual Budget
Security-Dwelling Live Fee	564.60	565.00	3,952.20	3,955.00	6,780.00
Security- Radar Certification	0.00	12.50	0.00	87.50	150.00
Security- Securitas Contract	32,900.64	32,762.09	230,583.18	229,334.59	393,145.00
Security- Transponders	0.00	208.34	2,145.64	1,458.34	2,500.00
Security-Trans (Reader Service)	0.00	83.33	0.00	583.33	1,000.00
Website Hosting	0.00	91.67	625.00	641.67	1,100.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>48,920.11</b>	<b>44,859.78</b>	<b>430,483.55</b>	<b>371,037.29</b>	<b>604,555.00</b>
<b>EMPLOYEE EXPENSES</b>					
Health Insurance	1,708.11	1,605.00	11,077.42	11,235.00	19,260.00
Payroll Processing Fees	151.40	141.67	1,130.30	991.67	1,700.00
Payroll Tax Expense	1,214.69	1,291.66	6,017.81	9,041.66	15,500.00
Salary/Wages (Manager) Don	9,248.84	7,366.67	53,581.00	51,566.67	88,400.00
Salary/Wages (Security) Jim	3,328.00	2,773.33	19,473.33	19,473.33	33,280.00
Salary/Wages (Security) Matt	944.00	2,860.00	2,768.00	20,020.00	34,320.00
Training/Seminars/Travel/Meals	249.00	125.00	431.08	875.00	1,500.00
Workers Comp Insurance	281.74	338.33	2,426.27	2,368.31	4,059.96
<b>Total EMPLOYEE EXPENSES</b>	<b>17,125.78</b>	<b>16,501.66</b>	<b>97,007.88</b>	<b>115,511.64</b>	<b>198,019.96</b>
<b>LANDSCAPE MAINTENANCE</b>					
Irrigation Repairs-Bemus	0.00	58.34	1,870.55	408.34	700.00
Landscape Contract- Bemus	1,102.50	1,125.00	7,717.50	7,875.00	13,500.00
Landscape Extras- Bemus	0.00	108.33	0.00	758.33	1,300.00
Landscape Misc.- Luna & McGee	59.41	83.33	244.41	583.33	1,000.00
Palm Tree Trimming	0.00	266.66	2,846.97	1,866.66	3,200.00
White Fly Spray	0.00	108.34	0.00	758.34	1,300.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>1,161.91</b>	<b>1,750.00</b>	<b>12,679.43</b>	<b>12,250.00</b>	<b>21,000.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>					
Beach Cleanup Expense	750.00	833.34	4,250.00	5,833.34	10,000.00
Block Wall and Fence Repair	0.00	250.00	0.00	1,750.00	3,000.00
Computer Consultant	0.00	58.33	39.99	408.33	700.00
Drains/Catch Bas/ Filter Maint.	17.63	416.66	1,579.35	2,916.66	5,000.00
Driveway Pressure Washing	235.00	250.00	1,995.00	1,750.00	3,000.00
Electrical Repair	0.00	41.67	0.00	291.66	500.00
Fire Extinguisher Refills	0.00	12.50	0.00	87.50	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	291.66	500.00
Gate Mech Repairs (Wooden)	245.00	179.17	857.50	1,254.16	2,150.00
Lighting/ Holiday at Gate Entry	0.00	250.00	3,000.00	1,750.00	3,000.00
Lighting Maint. for LS	0.00	41.66	0.00	291.66	500.00
Miscellaneous Maintenance	0.00	316.66	1,479.57	2,216.66	3,800.00
Mutt Mitt Disposable Bags	0.00	80.00	555.00	560.00	960.00
Painting- Oil Woodwork @ Entry	0.00	300.00	0.00	2,100.00	3,600.00
Patrol Vehicle Maintenance	76.26	175.00	1,417.43	1,225.00	2,100.00
Pest Control	50.00	83.33	550.00	583.33	1,000.00
Plumbing Repair	0.00	66.67	705.89	466.67	800.00
Roof Repair	0.00	41.66	291.67	291.67	500.00
Sand Grading/Tractor Service	0.00	291.67	0.00	2,041.66	3,500.00

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Accrual Basis

# Capistrano Bay Community Services District Profit & Loss Budget Performance January 2016

	Jan 16	Budget	Jul '15 - Jan 16	YTD Budget	Annual Budget
Signage	0.00	41.66	646.16	291.66	500.00
Small Tools & Equipment	18.35	33.33	186.68	233.34	400.00
Street Sweeping	639.00	683.34	4,473.00	4,783.34	8,200.00
Winter Flood Cleanup	0.00	833.33	0.00	5,833.33	10,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>2,031.24</b>	<b>5,321.65</b>	<b>21,735.57</b>	<b>37,251.63</b>	<b>63,860.00</b>
<b>Utilities</b>					
Electric- LS & Guard Shack	441.36	532.00	4,189.58	3,724.00	6,384.00
Electric- Street Lights	646.73	620.00	4,335.51	4,340.00	7,440.00
Gas	359.24	275.00	1,760.88	1,925.00	3,300.00
Trash Services	3,423.98	4,366.67	28,025.60	30,566.67	52,400.00
Water & Sewer	240.21	425.00	2,093.26	2,975.00	5,100.00
<b>Total Utilities</b>	<b>5,111.52</b>	<b>6,218.67</b>	<b>40,404.83</b>	<b>43,530.67</b>	<b>74,624.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
Block Wall Repairs	0.00	1,250.00	0.00	8,750.00	15,000.00
District Admin Office Improv.	5,666.37	4,166.67	89,779.17	29,166.67	50,000.00
Guard Shack Rear Office Impr.	0.00	291.67	0.00	2,041.67	3,500.00
Northgate Storage Improvement	0.00	416.66	2,622.00	2,916.66	5,000.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	1,750.00	3,000.00
Repair of rubber Speed Cushions	0.00	141.67	0.00	991.67	1,700.00
Rock Barrier Plates-3 Drain Loc	0.00	333.33	1,400.00	2,333.33	4,000.00
Seal Coating of NG Road	0.00	91.67	0.00	641.67	1,100.00
Trench Drain Repair @ 35195	0.00	233.34	0.00	1,633.34	2,800.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>5,666.37</b>	<b>7,175.01</b>	<b>93,801.17</b>	<b>50,225.01</b>	<b>86,100.00</b>
<b>RESERVES</b>					
General Reserve Contribution	67,324.94	2,045.59	85,214.94	14,319.08	24,547.00
<b>Total RESERVES</b>	<b>67,324.94</b>	<b>2,045.59</b>	<b>85,214.94</b>	<b>14,319.08</b>	<b>24,547.00</b>
<b>Total Expense</b>	<b>147,331.87</b>	<b>83,872.36</b>	<b>781,327.37</b>	<b>644,125.32</b>	<b>1,072,705.96</b>
<b>Net Ordinary Income</b>	<b>-117,974.54</b>	<b>-43,150.02</b>	<b>-24,197.48</b>	<b>63,936.00</b>	<b>0.04</b>
<b>Net Income</b>	<b>-117,974.54</b>	<b>-43,150.02</b>	<b>-24,197.48</b>	<b>63,936.00</b>	<b>0.04</b>

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Capistrano Bay Community Services Dist  
C/O Webb Community Management  
960 Calle Amanecer  
San Clemente CA 92673-4202

**California's Strongest,  
since 1907.  
Deposit more today.**

Account Title: Capistrano Bay Community Services Dist  
C/O Webb Community Management

Thinking of buying a new home?  
Then don't miss our home loan event.  
See insert for details.

Business Checking		Number of Enclosures	25
Account Number	[REDACTED] 3278	Statement Dates	1/01/16 thru 1/31/16
Beginning Balance	638,616.26	Days in the statement period	31
6 Deposits/Credits	30,461.33	Average Ledger	595,070.96
51 Checks/Debits	108,029.25		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	561,048.34		

Deposits and Other Credits

Date	Description	Amount
1/07	County of Orange EDI PYMNT 091000014720257 7956000928 C	1,845.80
1/14	Deposit	169.19
1/14	Deposit	500.00
1/14	Deposit	1,108.00
1/14	County of Orange EDI PYMNT 091000014220298 7956000928 C	26,813.34
1/26	Deposit	25.00

Checks and Other Debits

Date	Description	Amount
1/04	USBEquipFinance CNTRCT PMT 042000012802286 9800000157	261.69-
1/06	Account Analysis Charge	26.33-
1/07	SD GAS & ELEC PAID SDGE 122000498755162 1951184800 PP	17.81-
1/07	CALPERS 1800 031100204547597 1946207465 CCD	1,708.11-
1/07	DBT CRD 1910 01/06/16 15814132 GANAHL LUMBER - 2	18.35-

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Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
	34162 DO CAPISTRANO BECA		
1/07	DBT CRD 0411 01/07/16 02205216	FREDPRYOR CAREERTRACK	249.00-
	5700 Bro 800-5563012 KS		
1/08	SD GAS & ELEC PAID SDGE 122000499836070	1951184800 PP	441.36-
1/08	DBT CRD 0406 01/08/16 98000490	DOHENY BUILDERS SUPPLY	14.26-
	25789 LA CAPISTRANO BECA		
1/11	DBT CRD 1907 01/08/16 15810596	GANAHL LUMBER - 2	17.63-
	34162 DO CAPISTRANO BECA		
1/12	POS DEB 1444 01/12/16 698937	COSTCO GAS #0429	40.30-
	33961 DOHENY PARK RD SAN JUAN CA		
1/15	TELEPAYROLL PAYROL FEE 122201190145574	1953419391 CCD	79.90-
1/15	COX COMM ORG BANKDRAFT 091000014916875	3841527255 PPD	223.38-
1/15	TELEPAYROLL TAXPAYMENT 122201190145500	1953419391 CCD	1,943.90-
1/15	TELEPAYROLL DDEP PAYCHECK 122201190145050	1953419391 PP	4,218.14-
1/15	DBT CRD 0852 01/15/16 10510089	STAPLES 00103853	35.09-
	33959 DO SAN JUAN CAPICA		
1/15	DBT CRD 0002 01/15/16 00095772	LOWES #01050*	37.69-
	907 AVEN SAN CLEMENTE CA		
1/15	DBT CRD 0854 01/15/16 20087600	ISS #103	59.41-
	140 AVEN SAN CLEMENTE CA		
1/15	DBT CRD 0400 01/15/16 92910001	SMARTNFINAL39910503993	68.83-
	34091 DO CAPISTRANO BECA		
1/19	SD GAS & ELEC PAID SDGE 122000495710617	1951184800 PP	628.92-
1/19	Chargeback		25.00-
1/20	SOUTH COAST WD WATER BILL 122000497270505	1956002977	36.91-
1/20	SOUTH COAST WD WATER BILL 122000497270935	1956002977	67.12-
1/20	SOUTH COAST WD WATER BILL 122000497270934	1956002977	136.18-
1/20	SO CAL GAS SIMPLEPAY 122000496979833	1991052494 PPD	359.24-
1/22	POS DEB 1533 01/21/16 481733	COSTCO GAS #0429	35.96-
	33961 DOHENY PARK RD SAN JUAN CA		
1/26	Outgoing Wire-eNotice		1,841.20-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/04	8179	3,423.98	1/06	8181*	399.00	1/13	8183*	399.00

\* Denotes missing check numbers

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Business Checking

3278 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/07	8184	99.00	1/07	8193	90.00	1/26	8206*	177.09
1/04	8185	65.00	1/15	8198*	9,990.00	1/21	8207	96.77
1/12	8186	1,000.00	1/19	8199	874.00	1/27	8208	4,500.00
1/15	8187	24,547.00	1/15	8200	50.00	1/25	8210*	3,423.98
1/05	8188	8,500.00	1/19	8201	185.00	1/25	8211	200.00
1/05	8189	725.00	1/13	8202	32,913.21	1/25	8212	859.00
1/20	8191*	500.00	1/14	8203	471.72			
1/07	8192	90.00	1/26	8204	1,858.79			

\* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
1/01	638,616.26	1/11	624,315.54	1/20	574,016.13
1/04	634,865.59	1/12	623,275.24	1/21	573,919.36
1/05	625,640.59	1/13	589,963.03	1/22	573,883.40
1/06	625,215.26	1/14	618,081.84	1/25	569,400.42
1/07	624,788.79	1/15	576,828.50	1/26	565,548.34
1/08	624,333.17	1/19	575,115.58	1/27	561,048.34

\* \* \* \* End of Statement \* \* \* \*

Thank you for banking with Farmers & Merchants Bank.

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