

9:44 AM  
04/21/16  
Accrual Basis

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

**ITEM NO. 7a**

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAIF Account	214,527.51
Sunwest Bank	86,632.53
Sunwest Bank - Reserve	202,160.71
Wells Fargo- Savings	249,977.25
Farmers & Merchants Bank	452,930.53
Total Checking/Savings	<u>1,206,228.53</u>
Accounts Receivable	
A/R 2015 Summer Trash Fee	90.00
A/R 2015 Annual User Fee	2,152.69
Total Accounts Receivable	<u>2,242.69</u>
Other Current Assets	
Prepaid Expenses	4,077.02
Total Other Current Assets	<u>4,077.02</u>
Total Current Assets	1,212,548.24
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	<u>2,792,858.60</u>
Accumulated Depreciation	
Accum Deprec-Structure	-85,835.20
Accum Deprec-Security	-25,089.66
Accum Deprec-Maintenance	-27,483.31
Accum Deprec -Admin	-8,302.85
Accum Deprec-Infrastructure	-478,161.90
Accum Deprec-Entryway	-322,366.62
Total Accumulated Depreciation	<u>-947,239.54</u>
Total Fixed Assets	<u>1,845,619.06</u>
<b>TOTAL ASSETS</b>	<b><u>3,058,167.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,521.59
Total Accounts Payable	<u>36,521.59</u>
Other Current Liabilities	
Encroachment Permit Deposits	1,000.00
Accrued Vacations	3,127.80
Other Accrued Expenses	5,042.00
Total Other Current Liabilities	<u>9,169.80</u>
Total Current Liabilities	<u>45,691.39</u>
Total Liabilities	45,691.39
Equity	
Net investment in Cap Assets	1,921,533.58

9:44 AM  
04/21/16  
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**Capistrano Bay Community Services District**  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	<u>573,775.64</u>
<b>Total Unrestricted</b>	823,775.64
Retained Earnings	411,374.76
Net Income	<u>-144,208.07</u>
<b>Total Equity</b>	<u>3,012,475.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,058,167.30</u></u>

9:44 AM  
 04/21/16  
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**Capistrano Bay Community Services District  
 Profit & Loss YTD Comparison  
 March 2016**

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Parking - Railroad	0.00	0.00
Parking - Permits and OCTA Fees	0.00	38,199.25
Property Tax Revenue	54,966.31	538,588.19
User Fee Revenue	0.00	225,226.35
Summer Trash Collection	0.00	4,680.00
Miscellaneous Revenue	0.00	254.19
Transponder Revenue	325.00	2,725.00
Interest Income	8.73	545.11
Development Impact Fee Revenue	0.00	2,960.93
<b>Total Income</b>	<u>55,300.04</u>	<u>813,179.02</u>
<b>Gross Profit</b>	55,300.04	813,179.02
<b>Expense</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
AD99-1 Apportionment Fund	5,865.75	30,299.55
Administrative Expense-Webb	70.00	1,161.25
Bank Charges	0.00	78.90
Board Mtg Rm Rental/Stipend	200.00	2,896.00
Communications-Phone/Internet	239.52	2,138.93
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	0.00	8,500.00
Depreciation Expense	8,322.77	74,904.93
District Auditing Services	200.00	17,195.00
Doc/Misc Storage	108.00	972.00
Equipment-Copy Machine Lease	261.69	2,355.21
Equipment-Copy Machine Tax	0.00	26.24
Legal Expenses	0.00	3,107.50
Liability Insurance	1,041.15	9,370.35
Memberships	149.00	4,385.95
MHTL Survey/ LCP Committee	0.00	280.00
Miscellaneous Expense	0.00	31.04
Notices to Community	0.00	1,914.22
Office Equipment Purchases	0.00	744.01
Office Supplies	83.31	2,371.32
Photo Copying	18.40	351.77
Police Uniforms/Laundry	0.00	82.69
Postage	9.22	261.00
Property Management Contract	1,800.00	16,200.00
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	200.00	671.72
Security-Dwelling Live G. Pass	0.00	1,840.93
Security-Dwelling Live Fee	564.60	5,081.40
Security- Securitas Contract	32,762.09	296,107.36
Security- Transponders	2,601.95	4,747.59
Website Hosting	0.00	745.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<u>54,497.45</u>	<u>533,839.33</u>
<b>EMPLOYEE EXPENSES</b>		
Health Insurance	1,708.11	14,493.64
Payroll Processing Fees	151.40	1,529.50
Payroll Tax Expense	917.11	7,904.77
Salary/Wages (Manager) Don	7,376.64	68,334.28
Salary/Wages (Security) Jim	3,216.00	25,896.00
Salary/Wages (Security) Matt	1,056.00	5,104.00
Training/Seminars/Travel/Meals	0.00	699.58
Workers Comp Insurance	281.74	2,989.75
<b>Total EMPLOYEE EXPENSES</b>	<u>14,707.00</u>	<u>126,951.52</u>

9:44 AM  
 04/21/16  
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**Capistrano Bay Community Services District  
 Profit & Loss YTD Comparison  
 March 2016**

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
<b>LANDSCAPE MAINTENANCE</b>		
Irrigation Repairs-Bemus	414.83	2,980.37
Landscape Contract- Bemus	1,102.50	9,922.50
Landscape Extras- Bemus	695.20	1,047.70
Landscape Misc.- Luna & McGee	0.00	305.16
Palm Tree Trimming	0.00	2,846.97
<b>Total LANDSCAPE MAINTENANCE</b>	<b>2,212.53</b>	<b>17,102.70</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
Beach Cleanup Expense	0.00	4,250.00
Computer Consultant	0.00	39.99
Drains/Catch Bas/ Filter Maint.	0.00	3,889.35
Driveway Pressure Washing	235.00	2,465.00
Fire Extinguisher Refills	0.00	80.00
Gate Mech Repairs (Wooden)	245.00	1,353.50
Lighting/ Holiday at Gate Entry	0.00	3,000.00
Miscellaneous Maintenance	138.33	524.11
Mutt Mitt Disposable Bags	185.06	740.06
Painting- Oil Woodwork @ Entry	2,010.00	2,010.00
Patrol Vehicle Maintenance	105.80	1,622.50
Pest Control	50.00	650.00
Plumbing Repair	0.00	743.67
Sand Grading/Tractor Service	722.00	722.00
Signage	0.00	646.16
Small Tools & Equipment	12.50	207.58
Street Sweeping	639.00	5,751.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>4,342.69</b>	<b>28,694.92</b>
<b>Utilities</b>		
Electric- LS & Guard Shack	421.39	4,989.94
Electric- Street Lights	626.77	5,589.23
Gas	285.50	2,437.80
Trash Services	3,532.70	35,137.46
Water & Sewer	267.33	2,563.18
<b>Total Utilities</b>	<b>5,133.69</b>	<b>50,717.61</b>
<b>CAPITAL IMPROVEMENTS</b>		
District Admin Office Improv.	771.40	98,295.07
Northgate Storage Improvement	0.00	2,622.00
Rock Barrier Plates-3 Drain Loc	0.00	1,400.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>771.40</b>	<b>102,317.07</b>
<b>RESERVES</b>		
General Reserve Contribution	0.00	93,263.94
Undergournding Utilities	4,500.00	4,500.00
<b>Total RESERVES</b>	<b>4,500.00</b>	<b>97,763.94</b>
<b>Total Expense</b>	<b>86,164.76</b>	<b>957,387.09</b>
<b>Net Ordinary Income</b>	<b>-30,864.72</b>	<b>-144,208.07</b>
<b>Net Income</b>	<b>-30,864.72</b>	<b>-144,208.07</b>

4 of 11

9:47 AM

04/21/16

Capistrano Bay Community Services District  
**A/P Aging Summary**  
As of March 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
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
Quick Fix	100.00	0.00	0.00	0.00	0.00	100.00
Securitas	32,762.09	0.00	0.00	0.00	0.00	32,762.09
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	1,928.81	0.00	0.00	0.00	0.00	1,928.81
<b>TOTAL</b>	<u><u>36,521.59</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>36,521.59</u></u>

5 of 11

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

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
Parking - Railroad	0.00		0.00		5,475.00
Annual Fee for County Gate	0.00		0.00	37,800.00	37,800.00
Parking - Permits and OCTA Fees	0.00	46,667.00	38,199.25	474,450.00	777,786.00
Property Tax Revenue	54,966.31		538,588.19	225,225.00	225,225.00
User Fee Revenue	0.00		4,680.00	4,420.00	4,420.00
Summer Trash Collection	0.00		254.19		
Miscellaneous Revenue	0.00	166.66	2,725.00	1,499.99	2,000.00
Transponder Revenue	325.00		545.11		
Interest Income	8.73		2,960.93	15,000.00	20,000.00
Development Impact Fee Revenue	0.00	1,666.67			
<b>Total Income</b>	<b>55,300.04</b>	<b>48,500.33</b>	<b>813,179.02</b>	<b>758,394.99</b>	<b>1,072,706.00</b>
<b>Gross Profit</b>	<b>55,300.04</b>	<b>48,500.33</b>	<b>813,179.02</b>	<b>758,394.99</b>	<b>1,072,706.00</b>
<b>Expense</b>					
<b>GENERAL &amp; ADMINISTRATIVE</b>					
AD99-1 Apportionment Fund	5,865.75	2,767.00	30,299.55	28,128.00	46,110.00
Administrative Expense-Webb	70.00	416.67	1,161.25	3,750.00	5,000.00
Bank Charges	0.00	25.00	78.90	225.00	300.00
Board Mtg Rm Rental/Stipend	200.00	350.00	2,896.00	3,150.00	4,200.00
Communications-Phone/Internet	239.52	240.00	2,138.93	2,160.00	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		74,904.93		
District Auditing Services	200.00	900.00	17,195.00	8,100.00	10,800.00
Doc/Misc Storage	108.00	125.00	972.00	1,125.00	1,500.00
Equipment-Copy Machine Lease	261.69	303.34	2,355.21	2,730.00	3,640.00
Equipment-Copy Machine Tax	0.00	4.16	26.24	37.51	50.00
Legal Expenses	0.00	833.34	3,107.50	7,500.01	10,000.00
Liability Insurance	1,041.15	1,041.67	9,370.35	9,375.00	12,500.00
Memberships	149.00	304.17	4,385.95	2,737.50	3,650.00
MHTL Survey/ LCP Comittee	0.00	583.33	280.00	5,250.00	7,000.00
Miscellaneous Expense	0.00	16.67	31.04	150.00	200.00
Notices to Community	0.00	250.00	1,914.22	2,250.00	3,000.00
Office Computer Supplies	0.00	83.34	0.00	750.01	1,000.00
Office Equipment Purchases	0.00	216.67	744.01	1,950.00	2,600.00
Office Supplies	83.31	333.33	2,371.32	3,000.00	4,000.00
Photo Copying	18.40	50.00	351.77	450.00	600.00
Police Uniforms/Laundry	0.00	58.33	82.69	525.00	700.00
Postage	9.22	54.17	261.00	487.50	650.00
Property Management Contract	1,800.00	1,800.00	16,200.00	16,200.00	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	3,375.00	4,500.00
Security- Bonuses for Staff	0.00	150.00	1,600.00	1,350.00	1,800.00
Security- Contingencies	200.00	66.67	671.72	600.00	800.00
Security-Dwelling Live G. Pass	0.00	250.00	1,840.93	2,250.00	3,000.00

6 of 11

9:48 AM

04/21/16

Accrual Basis

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

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
Security-Dwelling Live Fee	564.60	565.00	5,081.40	5,085.00	6,780.00
Security- Radar Certification	0.00	12.50	0.00	112.50	150.00
Security- Securitas Contract	32,762.09	32,762.08	296,107.36	294,858.75	393,145.00
Security- Transponders	2,601.95	208.33	4,747.59	1,875.00	2,500.00
Security-Trans (Reader Service)	0.00	83.33	0.00	750.00	1,000.00
Website Hosting	0.00	91.67	745.00	825.00	1,100.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>54,497.45</b>	<b>45,320.77</b>	<b>533,839.33</b>	<b>458,911.78</b>	<b>604,555.00</b>
<b>EMPLOYEE EXPENSES</b>					
Health Insurance	1,708.11	1,605.00	14,493.64	14,445.00	19,260.00
Payroll Processing Fees	151.40	141.67	1,529.50	1,275.00	1,700.00
Payroll Tax Expense	917.11	1,291.67	7,904.77	11,625.00	15,500.00
Salary/Wages (Manager) Don	7,376.64	7,366.67	68,334.28	66,300.00	88,400.00
Salary/Wages (Security) Jim	3,216.00	2,773.33	25,896.00	24,960.00	33,280.00
Salary/Wages (Security) Matt	1,056.00	2,860.00	5,104.00	25,740.00	34,320.00
Training/Seminars/Travel/Meals	0.00	125.00	699.58	1,125.00	1,500.00
Workers Comp Insurance	281.74	338.33	2,989.75	3,044.97	4,059.96
<b>Total EMPLOYEE EXPENSES</b>	<b>14,707.00</b>	<b>16,501.67</b>	<b>126,951.52</b>	<b>148,514.97</b>	<b>198,019.96</b>
<b>LANDSCAPE MAINTENANCE</b>					
Irrigation Repairs-Bemus	414.83	58.33	2,980.37	525.00	700.00
Landscape Contract- Bemus	1,102.50	1,125.00	9,922.50	10,125.00	13,500.00
Landscape Extras- Bemus	695.20	108.33	1,047.70	975.00	1,300.00
Landscape Misc- Luna & McGee	0.00	83.33	305.16	750.00	1,000.00
Palm Tree Trimming	0.00	266.67	2,846.97	2,400.00	3,200.00
White Fly Spray	0.00	108.33	0.00	975.00	1,300.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>2,212.53</b>	<b>1,749.99</b>	<b>17,102.70</b>	<b>15,750.00</b>	<b>21,000.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>					
Beach Cleanup Expense	0.00	833.33	4,250.00	7,500.00	10,000.00
Block Wall and Fence Repair	0.00	250.00	0.00	2,250.00	3,000.00
Computer Consultant	0.00	58.33	39.99	525.00	700.00
Drains/Catch Bas/ Filter Maint.	0.00	416.67	3,889.35	3,750.00	5,000.00
Driveway Pressure Washing	235.00	250.00	2,465.00	2,250.00	3,000.00
Electrical Repair	0.00	41.67	0.00	375.00	500.00
Fire Extinguisher Refills	0.00	12.50	80.00	112.50	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	374.99	500.00
Gate Mech Repairs (Wooden)	245.00	179.17	1,353.50	1,612.50	2,150.00
Lighting/ Holiday at Gate Entry	0.00	250.00	3,000.00	2,250.00	3,000.00
Lighting Maint. for LS	0.00	41.67	0.00	375.00	500.00
Miscellaneous Maintenance	138.33	316.67	524.11	2,850.00	3,800.00
Mutt Mitt Disposable Bags	185.06	80.00	740.06	720.00	960.00
Painting- Oil Woodwork @ Entry	2,010.00	300.00	2,010.00	2,700.00	3,600.00
Patrol Vehicle Maintenance	105.80	175.00	1,622.50	1,575.00	2,100.00
Pest Control	50.00	83.34	650.00	750.00	1,000.00
Plumbing Repair	0.00	66.67	743.67	600.01	800.00
Roof Repair	0.00	41.67	0.00	375.01	500.00
Sand Grading/Tractor Service	722.00	291.67	722.00	2,624.99	3,500.00

7 of 11

**Capistrano Bay Community Services District  
Profit & Loss Budget Performance  
March 2016**

	Mar 16	Budget	Jul '15 - Mar 16	YTD Budget	Annual Budget
Signage	0.00	41.67	646.16	375.00	500.00
Small Tools & Equipment	12.50	33.33	207.58	300.01	400.00
Street Sweeping	639.00	683.33	5,751.00	6,150.00	8,200.00
Winter Flood Cleanup	0.00	833.34	0.00	7,500.00	10,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>4,342.69</b>	<b>5,321.70</b>	<b>28,694.92</b>	<b>47,895.01</b>	<b>63,860.00</b>
Utilities					
Electric- LS & Guard Shack	421.39	532.00	4,989.94	4,788.00	6,384.00
Electric- Street Lights	626.77	620.00	5,589.23	5,580.00	7,440.00
Gas	285.50	275.00	2,437.80	2,475.00	3,300.00
Trash Services	3,532.70	4,366.66	35,137.46	39,300.00	52,400.00
Water & Sewer	267.33	425.00	2,563.18	3,825.00	5,100.00
<b>Total Utilities</b>	<b>5,133.69</b>	<b>6,218.66</b>	<b>50,717.61</b>	<b>55,968.00</b>	<b>74,624.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
Block Wall Repairs	0.00	1,250.00	0.00	11,250.00	15,000.00
District Admin Office Improv.	771.40	4,166.66	98,295.07	37,500.00	50,000.00
Guard Shack Rear Office Impr.	0.00	291.67	0.00	2,625.00	3,500.00
Northgate Storage Improvement	0.00	416.67	2,622.00	3,750.00	5,000.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	2,250.00	3,000.00
Repair of rubber Speed Cushions	0.00	141.67	0.00	1,275.00	1,700.00
Rock Barrier Plates-3 Drain Loc	0.00	333.33	1,400.00	2,999.99	4,000.00
Seal Coating of NG Road	0.00	91.66	0.00	825.00	1,100.00
Trench Drain Repair @ 35195	0.00	233.33	0.00	2,100.00	2,800.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>771.40</b>	<b>7,174.99</b>	<b>102,317.07</b>	<b>64,574.99</b>	<b>86,100.00</b>
<b>RESERVES</b>					
General Reserve Contribution	0.00	2,045.59	93,263.94	18,410.25	24,547.00
Undergrounding Utilities	4,500.00		4,500.00		
<b>Total RESERVES</b>	<b>4,500.00</b>	<b>2,045.59</b>	<b>97,763.94</b>	<b>18,410.25</b>	<b>24,547.00</b>
<b>Total Expense</b>	<b>86,164.76</b>	<b>84,333.37</b>	<b>957,387.09</b>	<b>810,025.00</b>	<b>1,072,705.96</b>
<b>Net Ordinary Income</b>	<b>-30,864.72</b>	<b>-35,833.04</b>	<b>-144,208.07</b>	<b>-51,630.01</b>	<b>0.04</b>
<b>Net Income</b>	<b>-30,864.72</b>	<b>-35,833.04</b>	<b>-144,208.07</b>	<b>-51,630.01</b>	<b>0.04</b>

8 of 11





**Farmers & Merchants Bank**  
California's Strongest, since 1907.

Date 3/31/16  
Account No. [REDACTED]  
Enclosures

Page 1  
3278  
30

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	30
Account Number	[REDACTED] 3278	Statement Dates	3/01/16 thru 3/31/16
Beginning Balance	497,377.87	Days in the statement period	31
3 Deposits/Credits	55,291.31	Average Ledger	487,447.50
56 Checks/Debits	81,951.60		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	470,717.58		

Deposits and Other Credits

Date	Description	Amount
3/10	Deposit	125.00
3/10	County of Orange EDI PYMNT 091000014849327 7956000928 C	54,966.31
3/15	Deposit	200.00

Checks and Other Debits

Date	Description	Amount
3/01	TELEPAYROLL PAYROL FEE 122201190112247 1953419391 CCD	167.90-
3/01	USBEquipFinance CNTRCT PMT 042000014340599 9800000157	261.69-
3/01	TELEPAYROLL TAXPAYMENT 122201190112157 1953419391 CCD	1,941.01-
3/01	TELEPAYROLL DDEF PAYCHECK 122201190111886 1953419391 PP	4,371.80-
3/02	POS DEB 1147 03/02/16 999483 COSTCO GAS #0429	30.34-
	33961 DOHENY PARK RD	
	SAN JUAN CA	
3/07	CALPERS 1800 031100208909593 1946207465 CCD	1,708.11-

9 of 11



Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
3/08	SD GAS & ELEC	PAID SDGE 122000495365705 1951184800 PP	17.26-
3/08	SD GAS & ELEC	PAID SDGE 122000495366966 1951184800 PP	421.39-
3/08	DBT CRD 0403 03/08/16 00006476	AMAZON MKTPLACE PMTS 440 Terr AMZN.COM/BILLWA	61.92-
3/10	Outgoing Wire-eNotice		5,865.75-
3/14	SO CAL GAS	SIMPLEPAY 122000499562849 1991052494 PPD	285.50-
3/14	DBT CRD 0858 03/12/16 50016484	GANAHL LUMBER - 2 34162 DO CAPO BEACH CA	12.50-
3/14	DBT CRD 0854 03/12/16 74032854	SQ *JANELLE PALACIO 1455 MAR LA HABRA CA	346.40-
3/15	SD GAS & ELEC	PAID SDGE 122000490752363 1951184800 PP	609.51-
3/15	DBT CRD 0401 03/15/16 17074043	MUTT MITT 10000 LO 859-6897200 KY	185.06-
3/16	TELEPAYROLL	PAYROL FEE 122201190123529 1953419391 CCD	79.90-
3/16	TELEPAYROLL	TAXPAYMENT 122201190123472 1953419391 CCD	1,888.70-
3/16	TELEPAYROLL	DDEP PAYCHECK 122201190123142 1953419391 PP	4,304.75-
3/16	POS DEB 1353 03/16/16 783454	COSTCO GAS #0429 33961 DOHENY PARK RD SAN JUAN CA	36.46-
3/17	COX COMM ORG	BANKDRAFT 091000013987365 3841527255 PPD	229.72-
3/22	SOUTH COAST WD	WATER BILL 122000495478478 1956002977	41.04-
3/22	SOUTH COAST WD	WATER BILL 122000495478930 1956002977	52.49-
3/22	SOUTH COAST WD	WATER BILL 122000495478929 1956002977	173.80-
3/23	DBT CRD 0006 03/23/16 00098715	WWW.LOGMEIN.COM 500 Unic LOGMEIN.COM MA	149.00-
3/30	POS DEB 1611 03/29/16 775643	COSTCO GAS #0429 33961 DOHENY PARK RD SAN JUAN CA	39.00-
3/30	DBT CRD 0856 03/30/16 50013317	GANAHL LUMBER - 2 34162 DO CAPO BEACH CA	38.33-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/30		100.00	3/03	8233	564.60	3/07	8239	352.50
3/31		100.00	3/02	8234	85.00	3/09	8240	5,304.00
3/08	5241*	120.00	3/02	8235	75.00	3/10	8242*	251.00
3/01	8223*	200.00	3/16	8236	75.00	3/17	8243	1,025.50
3/04	8231*	3,579.16	3/03	8237	465.68	3/18	8244	429.52
3/01	8232	1,102.50	3/08	8238	950.00	3/07	8245	2,500.00

\* Denotes missing check numbers

10 of 11

Business Checking

3278 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/16	8246	2,374.03	3/15	8250	107.70	3/22	8254	50.00
3/22	8247	550.00	3/18	8251	694.99	3/28	8255	275.00
3/21	8248	1,050.00	3/18	8252	32,762.09	3/17	8257*	2,435.00
3/22	8249	874.00	3/21	8253	80.00	3/30	8261*	100.00

\* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
3/01	489,332.97	3/10	522,072.57	3/22	471,518.91
3/02	489,142.63	3/14	521,428.17	3/23	471,369.91
3/03	488,112.35	3/15	520,725.90	3/28	471,094.91
3/04	484,533.19	3/16	511,967.06	3/30	470,817.58
3/07	479,972.58	3/17	508,276.84	3/31	470,717.58
3/08	478,402.01	3/18	474,390.24		
3/09	473,098.01	3/21	473,260.24		

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

Thank you for banking with Farmers & Merchants Bank.

11 of 11