

12:31 PM
09/16/16
Accrual Basis

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

ITEM NO. 8a

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
LAIF Account	215,067.34
Sunwest Bank	298,503.50
Sunwest Bank - Reserve	201,241.36
Wells Fargo- Savings	250,008.69
Farmers & Merchants Bank	417,094.75
Total Checking/Savings	1,381,915.64
Accounts Receivable	
A/R 2016 Annual User Fee	15,598.08
Total Accounts Receivable	15,598.08
Other Current Assets	
Prepaid Expenses	13,481.38
Total Other Current Assets	13,481.38
Total Current Assets	1,410,995.10
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	-87,398.85
Accum Deprec-Security	-25,089.66
Accum Deprec-Maintenance	-28,381.26
Accum Deprec -Admin	-8,401.10
Accum Deprec-Infrastructure	-493,856.00
Accum Deprec-Entryway	-345,726.52
Total Accumulated Depreciation	-988,853.39
Total Fixed Assets	1,804,005.21
TOTAL ASSETS	3,215,000.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	41,059.21
Total Accounts Payable	41,059.21
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	50,229.01
Total Liabilities	50,229.01
Equity	
Net investment in Cap Assets	1,921,533.58
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	573,775.64
Total Unrestricted	823,775.64

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

	<u>Aug 31, 16</u>
Retained Earnings	356,915.78
Net Income	<u>62,546.30</u>
Total Equity	<u>3,164,771.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,215,000.31</u></u>

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Capistrano Bay Community Services District
Profit & Loss YTD Comparison
 August 2016

	Aug 16	Jul - Aug 16
Ordinary Income/Expense		
Income		
Property Tax Revenue	551.47	551.47
User Fee Revenue	0.00	225,226.35
Transponder Revenue	900.00	1,050.00
Interest Income	33.66	356.21
Total Income	1,485.13	227,184.03
Gross Profit	1,485.13	227,184.03
Expense		
GENERAL & ADMINISTRATIVE		
Administrative Expense-Webb	225.00	225.00
Auditing Services (RAMS & CPA)	75.00	75.00
Auditing Services (AD99-1)	200.00	400.00
Bank Charges	3.94	3.94
Communications-Phone/Internet	232.63	467.49
Contribution- CRBA Annual Mtg.	1,500.00	1,500.00
Depreciation Expense	8,322.77	16,645.54
Doc/Misc Storage	108.00	216.00
Equipment-Copy Machine Lease	264.06	528.12
Equipment-Copy Machine Tax	0.00	65.12
Legal Expenses	1,281.00	3,710.00
Liability Insurance	1,038.65	2,077.30
Memberships	0.00	2,024.95
Office Equipment (computer etc)	22.12	22.12
Office Supplies (incl. postage)	205.92	570.80
Photo Copying	21.60	38.00
Property Management Contract	1,800.00	3,600.00
Security-Allowance for July 4th	0.00	3,387.34
Security-Dwelling Live G. Pass	275.60	275.60
Security-Dwelling Live Fee	578.54	1,157.08
Security- Securitas Contract	33,866.03	68,069.98
Website Hosting	120.00	360.00
Total GENERAL & ADMINISTRATIVE	50,140.86	105,419.38
EMPLOYEE EXPENSES		
Health Insurance	1,707.94	3,416.05
Payroll Processing Fees	158.80	317.60
Payroll Tax Expense	979.34	1,974.09
Salary/Wages (Manager) Don	7,524.18	15,048.36
Salary/Wages (Security) Jim	3,234.00	6,855.75
Salary/Wages (Security) Matt	2,043.50	3,685.00
Training/Seminars/Travel/Meals	93.00	93.00
Workers Comp Insurance	287.89	575.78
Total EMPLOYEE EXPENSES	16,028.65	31,965.63
LANDSCAPE MAINTENANCE		
Landscape Contract-Western	1,200.00	2,400.00
Landscape Extras- Western	3,988.95	3,988.95
Total LANDSCAPE MAINTENANCE	5,188.95	6,388.95
GENERAL REPAIRS & MAINTENANCE		
Beach Cleanup Expense	420.00	420.00
Computer Consultant	0.00	285.00
Driveway Pressure Washing	235.00	470.00
Electrical Repair	0.00	2,185.00
Gate Mech Repairs (Wooden)	251.00	661.00
Lighting/ Holiday at Gate Entry	1,500.00	1,500.00
Miscellaneous Maintenance	490.00	821.25
Mutt Mitt Disposable Bags	0.00	185.30
Patrol Vehicle Maintenance	157.93	321.69
Pest Control	50.00	100.00
Plumbing Repair	0.00	140.00

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Capistrano Bay Community Services District
Profit & Loss YTD Comparison
August 2016

	Aug 16	Jul - Aug 16
Small Tools & Equipment	70.62	72.63
Street Sweeping	639.00	1,278.00
Total GENERAL REPAIRS & MAINTENANCE	3,813.55	8,439.87
Utilities		
Electric- LS & Guard Shack	369.80	760.05
Electric- Street Lights	626.77	1,253.54
Gas	181.74	354.87
Trash Services	4,870.34	9,323.33
Water & Sewer	359.70	683.51
Total Utilities	6,408.35	12,375.30
RESERVES		
Gen Reserve Underground Utility	0.00	48.60
Total RESERVES	0.00	48.60
Total Expense	81,580.36	164,637.73
Net Ordinary Income	(80,095.23)	62,546.30
Net Income	(80,095.23)	62,546.30

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Accrual Basis

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

	Aug 16	Budget	Jul - Aug 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD99-1 Bond Collections	0.00		0.00		46,000.00
Annual Fee for County Gate	0.00		0.00		5,475.00
Parking - Permits and OCTA Fees	0.00		0.00		38,200.00
Property Tax Revenue	551.47		551.47		795,906.00
User Fee Revenue	0.00		225,226.35	225,225.00	225,225.00
Summer Trash Collection	0.00		0.00		4,320.00
Transponder Revenue	900.00	312.50	1,050.00	625.00	3,750.00
Interest Income	33.66	68.75	356.21	137.50	825.00
Development Impact Fee Revenue	0.00	250.00	0.00	500.00	3,000.00
Total Income	1,485.13	631.25	227,184.03	226,487.50	1,122,701.00
Expense					
GENERAL & ADMINISTRATIVE					
AD99-1 Bond Payments	0.00		0.00		46,000.00
Administrative Expense-Webb	225.00	208.34	225.00	416.67	2,500.00
Auditing Services (RAMS & CPA)	75.00	1,085.42	75.00	2,170.84	13,025.00
Auditing Services (AD99-1)	200.00	200.00	400.00	400.00	2,400.00
Bank Charges	3.94	16.67	3.94	33.34	200.00
Board Mtg Rm Rental/Stipend	0.00	369.58	0.00	739.17	4,435.00
Communications-Phone/Internet	232.63	240.00	467.49	480.00	2,980.00
Contribution- CRBA Annual Mtg.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Contribution- Pacific Legal	0.00		0.00		10,000.00
Depreciation Expense	8,322.77		16,645.54		
Doc/Misc Storage	108.00	28.34	216.00	56.67	340.00
Equipment-Copy Machine Lease	264.06	313.33	528.12	626.67	3,760.00
Equipment-Copy Machine Tax	0.00	5.83	65.12	11.66	70.00
Legal Expenses	1,281.00	683.34	3,710.00	1,366.67	8,200.00
Liability Insurance	1,038.65	1,041.67	2,077.30	2,083.33	12,500.00
Memberships	0.00	391.67	2,024.95	783.33	4,700.00
MHTL Survey/ LCP Committee	0.00	533.33	0.00	1,066.66	6,400.00
Misc General Expenses	0.00	16.66	0.00	33.33	200.00
Notices to Community	0.00	250.00	0.00	500.00	3,000.00
Office Equipment (computer etc)	22.12	216.66	22.12	433.33	2,600.00
Office Supplies (incl. postage)	205.92	291.67	570.80	583.34	3,500.00
Photo Copying	21.60	50.00	38.00	100.00	600.00
Police Uniforms/Laundry	0.00	41.67	0.00	83.33	500.00
Property Management Contract	1,800.00	1,800.00	3,600.00	3,600.00	21,600.00
RR Parking Expense - OCTA	0.00		0.00		37,600.00
Security-Allowance for July 4th	0.00		3,387.34	5,500.00	5,500.00
Security- Bonuses for Staff	0.00	150.00	0.00	300.00	1,800.00
Security- Contingencies	0.00	66.66	0.00	133.33	800.00
Security-Dwelling Live G. Pass	275.60	208.34	275.60	416.67	2,500.00
Security-Dwelling Live Fee	578.54	580.00	1,157.08	1,160.00	6,960.00
Security- Radar Certification	0.00	12.50	0.00	25.00	150.00
Gross Profit	1,485.13	631.25	227,184.03	226,487.50	1,122,701.00

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Accrual Basis

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

	Aug 16	Budget	Jul - Aug 16	YTD Budget	Annual Budget
Security- Securitas Contract	33,866.03	33,745.00	68,069.98	67,490.00	404,940.00
Security- Transponders	0.00	364.59	0.00	729.17	4,375.00
Security-Trans (Reader Service)	0.00	83.34	0.00	166.67	1,000.00
Website Hosting	120.00	91.66	360.00	183.33	1,100.00
Total GENERAL & ADMINISTRATIVE	50,140.86	44,586.27	105,419.38	93,172.51	617,635.00
EMPLOYEE EXPENSES					
Health Insurance	1,707.94	1,750.50	3,416.05	3,501.00	21,006.00
Payroll Processing Fees	158.80	183.34	317.60	366.67	2,200.00
Payroll Tax Expense	979.34	1,326.66	1,974.09	2,653.33	15,920.00
Salary/Wages (Manager) Don	7,524.18	7,500.00	15,048.36	15,000.00	90,000.00
Salary/Wages (Security) Jim	3,234.00	2,860.00	6,855.75	5,720.00	34,320.00
Salary/Wages (Security) Matt	2,043.50	2,903.34	3,685.00	5,806.67	34,840.00
Training/Seminars/Travel/Meals	93.00	179.17	93.00	358.33	2,150.00
Workers Comp Insurance	287.89	350.84	575.78	701.67	4,210.00
Total EMPLOYEE EXPENSES	16,028.65	17,053.85	31,965.63	34,107.67	204,646.00
LANDSCAPE MAINTENANCE					
Irrigation Repairs-Western	0.00	83.33	0.00	166.67	1,000.00
Landscape Contract-Western	1,200.00	1,200.00	2,400.00	2,400.00	14,400.00
Landscape Extras- Western	3,988.95	233.34	3,988.95	466.67	2,800.00
Landscape Misc.- Luna	0.00	50.00	0.00	100.00	600.00
Palm Tree Trimming	0.00	233.34	0.00	466.67	2,800.00
White Fly Spray	0.00	83.34	0.00	166.67	1,000.00
Total LANDSCAPE MAINTENANCE	5,188.95	1,883.35	6,388.95	3,766.68	22,600.00
GENERAL REPAIRS & MAINTENANCE					
Beach Cleanup Expense	420.00	833.34	420.00	1,666.67	10,000.00
Block Wall and Fence Repair	0.00	250.00	0.00	500.00	3,000.00
Computer Consultant	0.00	58.34	285.00	116.67	700.00
Drains/Catch Bas/ Filter Maint.	0.00	416.66	0.00	833.33	5,000.00
Driveway Pressure Washing	235.00	266.66	470.00	533.33	3,200.00
Electrical Repair	0.00	225.00	2,185.00	450.00	2,700.00
Fire Extinguisher Refills	0.00	12.50	0.00	25.00	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	83.33	500.00
Gate Mech Repairs (Wooden)	251.00	179.16	661.00	358.33	2,150.00
Lighting/ Holiday at Gate Entry	1,500.00	250.00	1,500.00	500.00	3,000.00
Lighting Maint. for LS	0.00	41.66	0.00	83.33	500.00
Miscellaneous Maintenance	490.00	316.66	821.25	633.33	3,800.00
Mutt Mitt Disposable Bags	0.00	80.00	185.30	160.00	960.00
Painting- Oil Woodwork @ Entry	157.93	133.34	321.69	266.67	7,200.00
Patrol Vehicle Maintenance	50.00	83.34	100.00	166.67	1,000.00
Pest Control	0.00	66.66	140.00	133.33	800.00
Plumbing Repair	0.00	0.00	0.00	83.33	500.00
Roof Repair	0.00	291.66	0.00	583.33	3,500.00
Sand Grading/Tractor Service	0.00	41.67	0.00	83.34	500.00
Signage	0.00	33.34	72.63	66.67	400.00
Small Tools & Equipment	70.62				

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Accrual Basis

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

	Aug 16	Budget	Jul - Aug 16	YTD Budget	Annual Budget
Street Sweeping	639.00	683.33	1,278.00	1,366.66	8,200.00
Winter Roadway Cleanup-flooding	0.00	833.33	0.00	1,666.67	10,000.00
Total GENERAL REPAIRS & MAINTENANCE	3,813.35	5,779.99	8,439.87	11,559.99	69,360.00
Utilities					
Electric- LS & Guard Shack	369.80	516.67	760.05	1,033.34	6,200.00
Electric- Street Lights	626.77	625.00	1,253.54	1,250.00	7,500.00
Gas	181.74	275.00	354.87	550.00	3,300.00
Trash Services	4,870.34	4,291.67	9,323.33	8,583.34	51,500.00
Water & Sewer	359.70	316.66	683.51	633.33	3,800.00
Total Utilities	6,408.35	6,025.00	12,375.30	12,050.01	72,300.00
CAPITAL IMPROVEMENTS					
Block Wall Repairs	0.00	1,250.00	0.00	2,500.00	15,000.00
District Admin Office Interior	0.00	208.34	0.00	416.67	2,500.00
Guard Shack Rear Office Impr.	0.00	291.67	0.00	583.34	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	500.00	3,000.00
Rock Barrier Plates-6 Drains	0.00	125.00	0.00	250.00	1,500.00
Seal Coating of NG Road	0.00	91.66	0.00	183.33	1,100.00
Trench Drain Repair @ 35195	0.00	233.34	0.00	466.67	2,800.00
Total CAPITAL IMPROVEMENTS	0.00	2,450.01	0.00	4,900.01	29,400.00
RESERVES					
Gen Reserve Contribution	0.00	8,896.66	0.00	17,793.33	106,760.00
Gen Reserve Underground Utility	0.00		48.60		
Total RESERVES	0.00	8,896.66	48.60	17,793.33	106,760.00
Total Expense	81,580.36	86,675.13	164,637.73	177,350.20	1,122,701.00
Net Ordinary Income	(80,095.23)	(86,043.88)	62,546.30	49,137.30	0.00
Net Income	(80,095.23)	(86,043.88)	62,546.30	49,137.30	0.00



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

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

If you're thinking of buying a new home,
then don't miss out on our Home Loan Event.
See insert for details

Business Checking		Number of Enclosures	23
Account Number	[REDACTED] 3278	Statement Dates	8/01/16 thru 8/31/16
Beginning Balance	504,595.10	Days in the statement period	31
5 Deposits/Credits	2,451.47	Average Ledger	462,166.04
56 Checks/Debits	77,023.80		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	430,022.77		

Deposits and Other Credits

Date	Description	Amount
8/08	Deposit	350.00
8/08	Deposit	375.00
8/11	County of Orange EDI PYMNT 091000014195451 7956000928 C	551.47
8/18	Deposit	175.00
8/18	Deposit	1,000.00

Checks and Other Debits

Date	Description	Amount
8/01	TELEPAYROLL PAYROL FEE 122201190112797 1953419391 CCD	75.00-
8/01	USBEquipFinance CNTRCT PMT 042000017565604 9800000157	264.06-
8/01	TELEPAYROLL TAXPAYMENT 122201190112700 1953419391 CCD	2,120.53-
8/01	TELEPAYROLL DDEP PAYCHECK 122201190112436 1953419391 PP	4,773.89-
8/03	Account Analysis Charge	3.94-
8/04	DBT CRD 0857 08/04/16 64217051 SOCIAL NEWSPAPER GRP AD	1,281.00-



Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
	12320 OR 866-4549588 CO		
8/05	SD GAS & ELEC PAID SDGE	122000498186449 1951184800 PP	17.26-
8/05	POS DEB 1437 08/05/16 251859 33961 DOHENY PARK RD SAN JUAN CA	COSTCO GAS #0429	32.12-
8/05	DBT CRD 0404 08/05/16 41820559 34281 DO CAPISTRANO BECA	USPS 05199805335001551	4.45-
8/05	DBT CRD 0404 08/05/16 92911001 34091 DO CAPISTRANO BECA	SMARTNFINAL39910503993	15.20-
8/08	CALPERS 1800	122000490108044 1946207465 CCD	1,707.94-
8/15	SO CAL GAS SIMPLEPAY	122000495764691 1991052494 PPD	181.74-
8/15	COX COMM ORG BANKDRAFT	091000011719097 3841527255 PPD	224.57-
8/16	TELEPAYROLL PAYROL FEE	122201190121029 1953419391 CCD	83.80-
8/16	SD GAS & ELEC PAID SDGE	122000497041747 1951184800 PP	609.51-
8/16	TELEPAYROLL TAXPAYMENT	122201190120992 1953419391 CCD	1,963.34-
8/16	TELEPAYROLL DDEP PAYCHECK	122201190120766 1953419391 PP	4,480.15-
8/16	DBT CRD 0854 08/16/16 50019146 34162 DO CAPO BEACH CA	GANAHL LUMBER - 2	8.62-
8/16	DBT CRD 0850 08/16/16 08000331 400 CAMI SAN CLEMENTE CA	OREILLY AUTO 00031435	29.15-
8/16	DBT CRD 0402 08/16/16 92909001 34091 DO CAPISTRANO BECA	SMARTNFINAL39910503993	52.98-
8/17	DBT CRD 1905 08/16/16 00160449 34131 DO CAPISTRANO BECA	76 - APO BEACH SERVICE	10.00-
8/18	POS DEB 1520 08/17/16 437746 33961 DOHENY PARK RD SAN JUAN CA	COSTCO GAS #0429	43.95-
8/18	DBT CRD 0403 08/18/16 00068370 907 AVEN SAN CLEMENTE CA	LOWES #01050*	22.12-
8/19	SOUTH COAST WD WATER BILL	122000490651649 1956002977	87.63-
8/19	DBT CRD 1908 08/18/16 00002048 34235 PA DANA POINT CA	WEST MARINE #15	23.74-
8/23	SOUTH COAST WD WATER BILL	122000493063280 1956002977	48.93-
8/23	SOUTH COAST WD WATER BILL	122000493063279 1956002977	223.14-
8/25	POS DEB 1423 08/25/16 968173	COSTCO GAS #0429	42.71-

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Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
	33961 DOHENY PARK RD SAN JUAN CA		
8/25	DBT CRD 0850 08/25/16 50023696 34162 DO CAPO BEACH CA	GANAHL LUMBER - 2	38.63-
8/30	DBT CRD 0846 08/30/16 10500217 33959 DO SAN JUAN CAPICA	STAPLES 00103853	36.17-
8/30	DBT CRD 0846 08/30/16 92910001 34091 DO CAPISTRANO BCCA	SMARTNFINAL39910503993	64.44-
8/31	POS DEB 0959 08/31/16 78266909 535 N EL CAMINO REAL SAN CLEMENTE CA	DENAULTS T/V HDWE #2	2.86-
8/31	POS DEB 0910 08/31/16 31266885 535 N EL CAMINO REAL SAN CLEMENTE CA	DENAULTS T/V HDWE #2	5.39-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/02	8323	105.80	8/08	8332	1,200.00	8/22	8340	410.00
8/01	8324	187.00	8/01	8333	2,185.00	8/18	8341	68.00
8/02	8325	4,452.99	8/18	8334	1,848.99	8/22	8342	301.25
8/03	8326	578.54	8/25	8335	874.00	8/18	8343	1,200.00
8/01	8328*	285.00	8/18	8336	37,223.95	8/22	8344	4,870.34
8/02	8329	20.00	8/22	8337	50.00	8/22	8345	120.00
8/01	8330	318.60	8/22	8338	200.00	8/22	8346	1,500.00
8/01	8331	205.38	8/22	8339	240.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	494,180.64	8/11	486,037.87	8/22	431,359.04
8/02	489,601.85	8/15	485,631.56	8/23	431,086.97
8/03	489,019.37	8/16	478,404.01	8/25	430,131.63
8/04	487,738.37	8/17	478,394.01	8/30	430,031.02
8/05	487,669.34	8/18	439,162.00	8/31	430,022.77
8/08	485,486.40	8/19	439,050.63		

* * * * End of Statement * * * *

Thank you for banking with Farmers & Merchants Bank.

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AD 99-1

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09/14/16

Accrual Basis

Assessment District No. 99-1 of the Capistrano Bay CSD

Balance Sheet

As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WFB - Expense Fund	1,763.56
WFB - Redemption Fund	72,973.30
WFB - Reserve Fund	<u>33,533.40</u>
Total Checking/Savings	<u>108,270.26</u>
Total Current Assets	108,270.26
Other Assets	
Special Assessment Rec AD99-1	<u>36,900.00</u>
Total Other Assets	<u>36,900.00</u>
TOTAL ASSETS	<u><u>145,170.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable AD99-1 (Current)	<u>45,000.00</u>
Total Other Current Liabilities	<u>45,000.00</u>
Total Current Liabilities	45,000.00
Long Term Liabilities	
Bonds Payable AD99-1	40,623.45
Deferred Revenue AD99-1	<u>4,923.00</u>
Total Long Term Liabilities	<u>45,546.45</u>
Total Liabilities	90,546.45
Equity	
Retained Earnings	38,543.94
Unrestricted Equity	17,668.79
Net Income	<u>-1,588.92</u>
Total Equity	<u>54,623.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,170.26</u></u>

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09/14/16
Accrual Basis

Assessment District No. 99-1 of the Capistrano Bay CSD
Profit & Loss YTD Comparison
August 2016

	<u>Aug 16</u>	<u>Jul - Aug 16</u>
Ordinary Income/Expense		
Expense		
AD99-1 Annual Professional Fees	1,500.00	1,500.00
Professional Fees	90.75	90.75
Total Expense	<u>1,590.75</u>	<u>1,590.75</u>
Net Ordinary Income	-1,590.75	-1,590.75
Other Income/Expense		
Other Income		
Interest Income	0.93	1.83
Total Other Income	<u>0.93</u>	<u>1.83</u>
Net Other Income	0.93	1.83
Net Income	<u><u>-1,589.82</u></u>	<u><u>-1,588.92</u></u>