

Capistrano Bay Community Services District

Balance Sheet

As of September 30, 2016

ITEM NO. 8a

Sep 30, 16

ASSETS

Current Assets

Checking/Savings

LAIF Account	215,067.34
Sunwest Bank	307,474.31
Sunwest Bank - Reserve	201,266.17
Wells Fargo- Savings	250,014.85
Farmers & Merchants Bank	362,964.30

Total Checking/Savings 1,336,786.97

Accounts Receivable

A/R 2016 Annual User Fee	6,987.27
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Total Accounts Receivable 6,987.27

Other Current Assets

Prepaid Expenses	12,046.84
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Total Other Current Assets 12,046.84

Total Current Assets 1,355,821.08

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	(87,711.58)
Accum Deprec-Security	(25,089.66)
Accum Deprec-Maintenance	(28,560.85)
Accum Deprec -Admin	(8,420.75)
Accum Deprec-Infrastructure	(496,994.82)
Accum Deprec-Entryway	(350,398.50)

Total Accumulated Depreciation (997,176.16)

Total Fixed Assets 1,795,682.44

TOTAL ASSETS 3,151,503.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	37,169.48
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Total Accounts Payable 37,169.48

Other Current Liabilities

Prepaid Summer Trash Fee	360.00
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Encroachment Permit Deposits	1,000.00
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Accrued Vacations	3,127.80
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Other Accrued Expenses	5,042.00
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Total Other Current Liabilities 9,529.80

Total Current Liabilities 46,699.28

Total Liabilities 46,699.28

Equity

Net investment in Cap Assets	1,921,533.58
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10/19/16

Accrual Basis

Capistrano Bay Community Services District

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	<u>573,775.64</u>
Total Unrestricted	823,775.64
Retained Earnings	356,915.78
Net Income	<u>2,579.24</u>
Total Equity	<u>3,104,804.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,151,503.52</u></u>

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

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
Ordinary Income/Expense		
Income		
Property Tax Revenue	19,818.40	20,369.87
User Fee Revenue	0.00	225,226.35
Transponder Revenue	550.00	1,600.00
Interest Income	30.97	387.18
Total Income	<u>20,399.37</u>	<u>247,583.40</u>
Gross Profit	20,399.37	247,583.40
Expense		
GENERAL & ADMINISTRATIVE		
Administrative Expense-Webb	168.75	393.75
Auditing Services (RAMS & CPA)	0.00	75.00
Auditing Services (AD99-1)	200.00	600.00
Bank Charges	0.00	3.94
Communications-Phone/Internet	236.10	703.59
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Depreciation Expense	8,322.77	24,968.31
Doc/Misc Storage	108.00	324.00
Equipment-Copy Machine Lease	264.06	792.18
Equipment-Copy Machine Tax	0.00	65.12
Legal Expenses	238.76	3,948.76
Liability Insurance	1,139.65	3,216.95
Memberships	0.00	2,024.95
Misc General Expenses	90.00	90.00
Office Equipment (computer etc)	0.00	22.12
Office Supplies (incl. postage)	73.38	644.18
Photo Copying	18.40	56.40
Property Management Contract	1,800.00	5,400.00
Security-Allowance for July 4th	0.00	3,387.34
Security-Dwelling Live G. Pass	879.08	1,154.68
Security-Dwelling Live Fee	578.54	1,735.62
Security- Securitas Contract	33,744.95	101,814.93
Security- Transponders	2,606.95	2,606.95
Website Hosting	0.00	360.00
Total GENERAL & ADMINISTRATIVE	<u>50,469.39</u>	<u>155,888.77</u>
EMPLOYEE EXPENSES		
Health Insurance	1,707.94	5,123.99
Payroll Processing Fees	155.15	472.75
Payroll Tax Expense	856.04	2,830.13
Salary/Wages (Manager) Don	7,524.18	22,572.54
Salary/Wages (Security) Jim	3,465.00	10,320.75
Salary/Wages (Security) Matt	201.00	3,886.00
Training/Seminars/Travel/Meals	93.00	186.00
Workers Comp Insurance	(182.91)	392.87
Total EMPLOYEE EXPENSES	<u>13,819.40</u>	<u>45,785.03</u>
LANDSCAPE MAINTENANCE		
Irrigation Repairs-Western	19.80	19.80
Landscape Contract-Western	1,200.00	3,600.00
Landscape Extras- Western	353.00	4,341.95
Palm Tree Trimming	2,430.00	2,430.00
Total LANDSCAPE MAINTENANCE	<u>4,002.80</u>	<u>10,391.75</u>

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 10/19/16
 Accrual Basis

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

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
GENERAL REPAIRS & MAINTENANCE		
Beach Cleanup Expense	0.00	420.00
Computer Consultant	0.00	285.00
Drains/Catch Bas/ Filter Maint.	550.00	550.00
Driveway Pressure Washing	235.00	705.00
Electrical Repair	0.00	2,185.00
Gate Mech Repairs (Wooden)	0.00	661.00
Lighting/ Holiday at Gate Entry	0.00	1,500.00
Miscellaneous Maintenance	23.00	844.25
Mutt Mitt Disposable Bags	176.29	361.59
Painting- Oil Woodwork @ Entry	3,250.00	3,250.00
Patrol Vehicle Maintenance	101.11	422.80
Pest Control	50.00	150.00
Plumbing Repair	140.00	280.00
Signage	94.79	94.79
Small Tools & Equipment	366.60	439.23
Street Sweeping	639.00	1,917.00
Total GENERAL REPAIRS & MAINTENANCE	<u>5,625.79</u>	<u>14,065.66</u>
Utilities		
Electric- LS & Guard Shack	356.81	1,116.86
Electric- Street Lights	628.15	1,881.69
Gas	168.50	523.37
Trash Services	4,870.34	14,193.67
Water & Sewer	425.25	1,108.76
Total Utilities	<u>6,449.05</u>	<u>18,824.35</u>
RESERVES		
Gen Reserve Underground Utility	0.00	48.60
Total RESERVES	<u>0.00</u>	<u>48.60</u>
Total Expense	<u>80,366.43</u>	<u>245,004.16</u>
Net Ordinary Income	<u>(59,967.06)</u>	<u>2,579.24</u>
Net Income	<u>(59,967.06)</u>	<u>2,579.24</u>

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Capistrano Bay Community Services District

A/P Aging Summary

As of September 30, 2016.

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
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.	0.00	0.00	0.00	(1,442.47)	1,442.47	0.00
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
Securitas	33,744.95	0.00	0.00	0.00	0.00	33,744.95
The Bugman Termite & Pest Control	50.00	0.00	0.00	0.00	0.00	50.00
Toshiba Financial Services	264.06	0.00	0.00	0.00	0.00	264.06
Webb Community Management	2,036.47	0.00	0.00	0.00	0.00	2,036.47
TOTAL	<u>37,169.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,442.47)</u>	<u>1,442.47</u>	<u>37,169.48</u>

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

	Sep 16	Budget	Jul - Sep 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	19,818.40		20,369.87		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	550.00	312.50	1,600.00	937.50	3,750.00
Interest Income	30.97	68.75	387.18	206.25	825.00
Development Impact Fee Revenue	0.00	250.00	0.00	750.00	3,000.00
Total Income	20,399.37	631.25	247,583.40	227,118.75	1,122,701.00
Gross Profit	20,399.37	631.25	247,583.40	227,118.75	1,122,701.00
Expense					
GENERAL & ADMINISTRATIVE					
AD99-1 Bond Payments	0.00	208.33	0.00		46,000.00
Administrative Expense-Webb	168.75	1,085.41	393.75	625.00	2,500.00
Auditing Services (RAMS & CPA)	0.00	200.00	75.00	3,256.25	13,025.00
Auditing Services (AD99-1)	200.00	16.66	600.00	600.00	2,400.00
Bank Charges	0.00	369.58	3.94	50.00	200.00
Board Mtg Rm Rental/Stipend	0.00	240.00	0.00	1,108.75	4,435.00
Communications-Phone/Internet	236.10		703.59	720.00	2,880.00
Contribution- CRBA Annual Mtg.	0.00		1,500.00	1,500.00	1,500.00
Contribution- Pacific Legal	0.00		0.00		10,000.00
Depreciation Expense	8,322.77		24,968.31	85.00	340.00
Doc/Misc Storage	108.00	28.33	324.00	940.01	3,760.00
Equipment-Copy Machine Lease	264.06	5.84	792.18	17.50	70.00
Equipment-Copy Machine Tax	0.00	683.33	65.12	2,050.00	8,200.00
Legal Expenses	238.76	1,041.67	3,948.76	3,125.00	12,500.00
Liability Insurance	1,139.65	391.66	3,216.95	1,174.99	4,700.00
Memberships	0.00	533.33	2,024.95	1,599.99	6,400.00
MHTL Survey/ LCP Committee	0.00	16.67	90.00	50.00	200.00
Misc General Expenses	90.00	250.00	0.00	750.00	3,000.00
Notices to Community	0.00	216.67	22.12	650.00	2,600.00
Office Equipment (computer etc)	0.00	291.66	644.18	875.00	3,500.00
Office Supplies (incl. postage)	73.38	50.00	56.40	150.00	600.00
Photo Copying	18.40	41.67	0.00	125.00	500.00
Police Uniforms/Laundry	0.00	1,800.00	5,400.00	5,400.00	21,600.00
Property Management Contract	1,800.00		0.00		37,600.00
RR Parking Expense - OCTA	0.00	150.00	3,387.34	5,500.00	5,500.00
Security-Allowance for July 4th	0.00	66.67	0.00	450.00	1,800.00
Security- Bonuses for Staff	0.00	208.33	0.00	200.00	800.00
Security- Contingencies	0.00	879.08	1,154.68	625.00	2,500.00
Security-Dwelling Live G. Pass	879.08	580.00	1,735.62	1,740.00	6,960.00
Security-Dwelling Live Fee	578.54	12.50	0.00	37.50	150.00
Security- Radar Certification	0.00				

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

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10/19/16
Accrual Basis

	Sep 16	Budget	Jul - Sep 16	YTD Budget	Annual Budget
Security- Securitas Contract	33,744.95	33,745.00	101,814.93	101,235.00	404,940.00
Security- Transponders	2,606.95	364.58	2,606.95	1,093.75	4,375.00
Security-Trans (Reader Service)	0.00	83.33	0.00	250.00	1,000.00
Website Hosting	0.00	91.67	360.00	275.00	1,100.00
Total GENERAL & ADMINISTRATIVE	50,469.39	43,086.23	155,888.77	136,258.74	617,635.00
EMPLOYEE EXPENSES					
Health Insurance	1,707.94	1,750.50	5,123.99	5,251.50	21,006.00
Payroll Processing Fees	155.15	183.33	472.75	550.00	2,200.00
Payroll Tax Expense	856.04	1,326.67	2,830.13	3,980.00	15,920.00
Salary/Wages (Manager) Don	7,524.18	7,500.00	22,572.54	22,500.00	90,000.00
Salary/Wages (Security) Jim	3,465.00	2,860.00	10,320.75	8,580.00	34,320.00
Salary/Wages (Security) Matt	201.00	2,903.33	3,886.00	8,710.00	34,840.00
Training/Seminars/Travel/Meals	93.00	179.16	186.00	537.49	2,150.00
Workers Comp Insurance	(182.91)	350.83	392.87	1,052.50	4,210.00
Total EMPLOYEE EXPENSES	13,819.40	17,053.82	45,785.03	51,161.49	204,646.00
LANDSCAPE MAINTENANCE					
Irrigation Repairs-Western	19.80	83.33	19.80	250.00	1,000.00
Landscape Contract-Western	1,200.00	1,200.00	3,600.00	3,600.00	14,400.00
Landscape Extras-Western	353.00	233.33	4,341.95	700.00	2,800.00
Landscape Misc.- Luna	0.00	50.00	0.00	150.00	600.00
Palm Tree Trimming	2,430.00	233.33	2,430.00	700.00	2,800.00
White Fly Spray	0.00	83.33	0.00	250.00	1,000.00
Total LANDSCAPE MAINTENANCE	4,002.80	1,883.32	10,391.75	5,650.00	22,600.00
GENERAL REPAIRS & MAINTENANCE					
Beach Cleanup Expense	0.00	833.33	420.00	2,500.00	10,000.00
Block Wall and Fence Repair	0.00	250.00	0.00	750.00	3,000.00
Computer Consultant	0.00	58.33	285.00	175.00	700.00
Drains/Catch Bas/ Filter Maint.	550.00	416.66	550.00	1,249.99	5,000.00
Driveway Pressure Washing	235.00	266.67	705.00	800.00	3,200.00
Electrical Repair	0.00	225.00	2,185.00	675.00	2,700.00
Fire Extinguisher Refills	0.00	12.50	0.00	37.50	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.66	0.00	124.99	500.00
Gate Mech Repairs (Wooden)	0.00	179.17	661.00	537.50	2,150.00
Lighting/ Holiday at Gate Entry	0.00	250.00	1,500.00	750.00	3,000.00
Lighting Maint. for LS	0.00	41.67	0.00	125.00	500.00
Miscellaneous Maintenance	23.00	316.67	844.25	950.00	3,800.00
Mutt Mitt Disposable Bags	176.29	80.00	361.59	240.00	960.00
Painting- Oil Woodwork @ Entry	3,250.00	600.00	3,250.00	1,800.00	7,200.00
Patrol Vehicle Maintenance	101.11	133.33	422.80	400.00	1,600.00
Pest Control	50.00	83.33	150.00	250.00	1,000.00
Plumbing Repair	140.00	66.67	280.00	200.00	800.00
Roof Repair	0.00	41.66	0.00	124.99	500.00
Sand Grading/Tractor Service	0.00	291.67	0.00	875.00	3,500.00
Signage	94.79	41.66	94.79	125.00	500.00
Small Tools & Equipment	366.60	33.33	439.23	100.00	400.00

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

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10/19/16
Accrual Basis

	Sep 16	Budget	Jul - Sep 16	YTD Budget	Annual Budget
Street Sweeping	639.00	683.34	1,917.00	2,050.00	8,200.00
Winter Roadway Cleanup-flooding	0.00	833.33	0.00	2,500.00	10,000.00
Total GENERAL REPAIRS & MAINTENANCE	5,625.79	5,779.98	14,065.66	17,339.97	69,360.00
Utilities					
Electric- LS & Guard Shack	356.81	516.66	1,116.86	1,550.00	6,200.00
Electric- Street Lights	628.15	625.00	1,881.69	1,875.00	7,500.00
Gas	168.50	275.00	523.37	825.00	3,300.00
Trash Services	4,870.34	4,291.66	14,193.67	12,875.00	51,500.00
Water & Sewer	425.25	316.67	1,108.76	950.00	3,800.00
Total Utilities	6,449.05	6,024.99	18,824.35	18,075.00	72,300.00
CAPITAL IMPROVEMENTS					
Block Wall Repairs	0.00	1,250.00	0.00	3,750.00	15,000.00
District Admin Office Interior	0.00	208.33	0.00	625.00	2,500.00
Guard Shack Rear Office Impr.	0.00	291.66	0.00	875.00	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	750.00	3,000.00
Rock Barrier Plates-6 Drains	0.00	125.00	0.00	375.00	1,500.00
Seal Coating of NG Road	0.00	91.67	0.00	275.00	1,100.00
Trench Drain Repair @ 35195	0.00	233.33	0.00	700.00	2,800.00
Total CAPITAL IMPROVEMENTS	0.00	2,449.99	0.00	7,350.00	29,400.00
RESERVES					
Gen Reserve Contribution	0.00	8,896.67	0.00	26,690.00	106,760.00
Gen Reserve Underground Utility	0.00		48.60		
Total RESERVES	0.00	8,896.67	48.60	26,690.00	106,760.00
Total Expense	80,366.43	85,175.00	245,004.16	262,525.20	1,122,701.00
Net Ordinary Income	(59,967.06)	(84,543.75)	2,579.24	(35,406.45)	0.00
Net Income	(59,967.06)	(84,543.75)	2,579.24	(35,406.45)	0.00

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10/18/16
Accrual Basis

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

Balance Sheet
As of September 30, 2016

AD99-1

Sep 30, 16

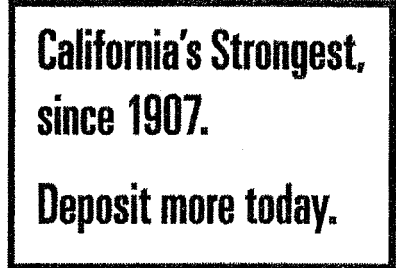
ASSETS	
Current Assets	
Checking/Savings	
WFB - Expense Fund	1,763.58
WFB - Redemption Fund	24,786.42
WFB - Reserve Fund	33,533.68
Total Checking/Savings	<u>60,083.68</u>
Total Current Assets	60,083.68
Other Assets	
Special Assessment Rec AD99-1	<u>36,900.00</u>
Total Other Assets	<u>36,900.00</u>
TOTAL ASSETS	<u>96,983.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable AD99-1 (Current)	<u>40,000.00</u>
Total Other Current Liabilities	<u>40,000.00</u>
Total Current Liabilities	40,000.00
Long Term Liabilities	
Deferred Revenue AD99-1	<u>4,923.00</u>
Total Long Term Liabilities	<u>4,923.00</u>
Total Liabilities	44,923.00
Equity	
Unrestricted Equity	56,836.18
Net Income	<u>-4,775.50</u>
Total Equity	<u>52,060.68</u>
TOTAL LIABILITIES & EQUITY	<u>96,983.68</u>

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10/18/16
Accrual Basis

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

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
Ordinary Income/Expense		
Expense		
AD99-1 Annual Professional Fees	0.00	1,500.00
Professional Fees	0.00	90.75
Total Expense	<u>0.00</u>	<u>1,590.75</u>
Net Ordinary Income	0.00	-1,590.75
Other Income/Expense		
Other Income		
Interest Income	0.92	2.75
Total Other Income	<u>0.92</u>	<u>2.75</u>
Other Expense		
AD99-1 Interest Expense	3,187.50	3,187.50
Total Other Expense	<u>3,187.50</u>	<u>3,187.50</u>
Net Other Income	<u>-3,186.58</u>	<u>-3,184.75</u>
Net Income	<u><u>-3,186.58</u></u>	<u><u>-4,775.50</u></u>

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



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

NEW CUT-OFF TIME FOR F&M ATM DEPOSITS
 Effective 11/07/16, F&M ATM deposits after 4:30 pm,
 or on weekends and federal holidays will be processed
 the following business day.

Business Checking		Number of Enclosures	22
Account Number	[REDACTED] 3278	Statement Dates	9/01/16 thru 10/02/16
Beginning Balance	430,022.77	Days in the statement period	32
5 Deposits/Credits	20,839.20	Average Ledger	403,395.40
50 Checks/Debits	79,434.29		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	371,427.68		

Deposits and Other Credits

Date	Description	Amount
9/07	Deposit	375.00
9/07	Deposit	470.80
9/08	County of Orange EDI PYMNT 091000014413579 7956000928 C	372.93
9/15	County of Orange EDI PYMNT 091000017783886 7956000928 C	19,445.47
9/19	Deposit	175.00

Checks and Other Debits

Date	Description	Amount
9/01	TELEPAYROLL PAYROL FEE 122201190123931 1953419391 CCD	75.00-
9/01	USBEquipFinance CNTRCT PMT 042000016549941 9800000157	264.06-
9/01	TELEPAYROLL TAXPAYMENT 122201190123819 1953419391 CCD	2,266.68-
9/01	TELEPAYROLL DDEP PAYCHECK 122201190122653 1953419391 PP	5,070.85-
9/02	POS DEB 1434 09/02/16 558494 COSTCO GAS #0429	30.12-

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Date 9/30/16
 Account No.
 Enclosures

3278
 22

Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
	33961 DOHENY PARK RD SAN JUAN CA		
9/06	SD GAS & ELEC PAID SDGE	122000494841196 1951184800 PP	17.29-
9/06	CALPERS 1800	122000495569052 1946207465 CCD	1,707.94-
9/06	DBT CRD 0854 09/03/16 50027296	GANAHL LUMBER - 2 34162 DO CAPO BEACH CA	23.00-
9/06	DBT CRD 0854 09/03/16 50027296	GANAHL LUMBER - 2 34162 DO CAPO BEACH CA	31.80-
9/07	SD GAS & ELEC PAID SDGE	122000496879077 1951184800 PP	726.61-
9/09	DBT CRD 1905 09/08/16 20087620	ISS #103 140 AVEN SAN CLEMENTE CA	50.91-
9/13	SO CAL GAS SIMPLEPAY	122000492377203 1991052494 PPD	168.50-
9/13	DBT CRD 0443 09/13/16 01000000	SADDLEBACK SHREDDING I 207 RUBY 08664843958 CA	90.00-
9/15	COX COMM ORG BANKDRAFT	091000017008399 3841527255 PPD	225.89-
9/16	TELEPAYROLL PAYROL FEE	122201190133547 1953419391 CCD	83.80-
9/16	SD GAS & ELEC PAID SDGE	122000496169386 1951184800 PP	610.86-
9/16	TELEPAYROLL TAXPAYMENT	122201190133321 1953419391 CCD	1,829.81-
9/16	TELEPAYROLL DDEP PAYCHECK	122201190130816 1953419391 PP	4,106.10-
9/16	DBT CRD 0854 09/16/16 20627820	SMARTSIGN 1 PIERRE 07187971900 NY	94.79-
9/19	DBT CRD 0004 09/17/16 00156033	ARCO #42345 AMPM 34342 PA DANA POINT CA	30.00-
9/20	SOUTH COAST WD WATER BILL	122000498762552 1956002977	54.63-
9/20	SOUTH COAST WD WATER BILL	122000498762073 1956002977	87.63-
9/20	SOUTH COAST WD WATER BILL	122000498762551 1956002977	282.99-
9/20	DBT CRD 0409 09/20/16 92910001	SMARTNFINAL39910503993 34091 DO CAPISTRANO BECA	34.27-
9/26	DBT CRD 0413 09/26/16 98001478	DOHENY VILLAGE CAR WAS 34241 DO CAPISTRANO BECA	40.99-
9/30	TELEPAYROLL PAYROL FEE	122201190126781 1953419391 CCD	71.35-
9/30	TELEPAYROLL TAXPAYMENT	122201190126336 1953419391 CCD	1,924.77-
9/30	TELEPAYROLL DDEP PAYCHECK	122201190122620 1953419391 PP	4,185.54-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/12	8347	9.27	9/08	8348	121.08	9/12	8349	251.00

* Denotes missing check numbers

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Date 9/30/16

Account No.

Enclosures

3278

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Business Checking

3278 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/09	8350	93.00	9/19	8357	33,744.95	9/20	8364	101.00
9/13	8351	578.54	9/21	8358	50.00	9/21	8365	238.76
9/12	8352	275.60	9/23	8359	275.00	9/28	8366	93.00
9/12	8353	2,687.00	9/26	8360	910.00	9/21	8367	465.68
9/12	8354	1,500.00	9/19	8361	2,501.95	9/19	8368	353.00
9/20	8355	2,069.45	9/22	8362	4,870.34			
9/27	8356	874.00	9/21	8363	3,185.49			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/01	422,346.18	9/13	415,203.25	9/23	379,527.33
9/02	422,316.06	9/15	434,422.83	9/26	378,576.34
9/06	420,536.03	9/16	427,697.47	9/27	377,702.34
9/07	420,655.22	9/19	391,242.57	9/28	377,609.34
9/08	420,907.07	9/20	388,612.60	9/30	371,427.68
9/09	420,763.16	9/21	384,672.67		
9/12	416,040.29	9/22	379,802.33		

* * * * End of Statement * * * *

Thank you for banking with Farmers & Merchants Bank.

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