

Capistrano Bay Community Services District
Balance Sheet
As of February 28, 2017

ITEM NO. Ba

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
LAIF Account	215,761.01
Sunwest Bank	54,348.88
Sunwest Bank - Reserve	303,703.28
Wells Fargo- Savings	250,045.89
Farmers & Merchants Bank	638,054.27
Total Checking/Savings	1,461,913.33
Accounts Receivable	
A/R 2016 Summer Trash Fee	90.00
A/R 2016 Parking Permits & Fees	400.00
A/R 2016 Annual User Fee	2,143.69
Total Accounts Receivable	2,633.69
Other Current Assets	
Prepaid Expenses	6,015.94
Total Other Current Assets	6,015.94
Total Current Assets	1,470,562.96
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	(89,275.23)
Accum Deprec-Security	(25,089.66)
Accum Deprec-Maintenance	(29,458.80)
Accum Deprec -Admin	(8,519.00)
Accum Deprec-Infrastructure	(512,688.92)
Accum Deprec-Entryway	(373,758.40)
Total Accumulated Depreciation	(1,038,790.01)
Total Fixed Assets	1,754,068.59
TOTAL ASSETS	3,224,631.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,070.26
Total Accounts Payable	37,070.26
Other Current Liabilities	
Prepaid 2016 Parking Permit/Fee	99.99
Encroachment Permit Deposits	2,000.00
Accrued Vacations	3,127.80
Other Accrued Expenses	5,042.00
Total Other Current Liabilities	10,269.79
Total Current Liabilities	47,340.05
Total Liabilities	47,340.05
Equity	
Net investment in Cap Assets	1,921,533.58

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03/22/17

Accrual Basis

Capistrano Bay Community Services District

Balance Sheet

As of February 28, 2017

	<u>Feb 28, 17</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>75,066.50</u>
Total Equity	<u>3,177,291.50</u>
TOTAL LIABILITIES & EQUITY	<u>3,224,631.55</u>

Capistrano Bay Community Services District
Profit & Loss YTD Comparison
February 2017

	Feb 17	Jul '16 - Feb 17
Ordinary Income/Expense		
Income		
Parking - Permits and OCTA Fees	0.00	38,200.00
Property Tax Revenue	543.84	492,744.15
User Fee Revenue	0.00	225,226.35
Summer Trash Collection	0.00	4,491.00
Transponder Revenue	450.00	3,550.00
Interest Income	63.99	1,396.45
Total Income	1,057.83	765,607.95
Gross Profit	1,057.83	765,607.95
Expense		
GENERAL & ADMINISTRATIVE		
Administrative Expense-Webb	0.00	693.75
Auditing Services (RAMS & CPA)	0.00	6,870.50
Accounting Services (AD99-1)	200.00	(3,945.00)
Bank Charges	0.00	3.94
Board Mtg Rm Rental/Stipend	200.00	3,695.00
Communications-Phone/Internet	232.51	1,862.31
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	0.00	10,000.00
Depreciation Expense	8,322.77	66,582.16
Doc/Misc Storage	1,295.00	1,679.00
Equipment-Copy Machine Lease	263.53	2,111.42
Equipment-Copy Machine Tax	0.00	65.12
Legal Expenses	68.00	4,118.76
Liability Insurance	1,216.09	9,297.40
Memberships	200.00	5,432.95
Misc General Expenses	0.00	191.49
Notices to Community	0.00	392.13
Office Equipment (computer etc)	231.64	1,071.85
Office Supplies (incl. postage)	80.06	1,691.21
Photo Copying	10.04	244.85
Police Uniforms/Laundry	0.00	26.99
Property Management Contract	1,800.00	14,400.00
RR Parking Expense - OCTA	0.00	36,755.00
Security-Allowance for July 4th	0.00	3,387.34
Security- Bonuses for Staff	0.00	1,800.00
Security- Contingencies	0.00	641.52
Security-Dwelling Live G. Pass	0.00	1,568.08
Security-Dwelling Live Fee	578.54	4,628.32
Security- Radar Certification	50.00	50.00
Security- Securitas Contract	33,744.95	270,539.68
Security- Transponders	0.00	5,213.90
Security-Trans (Reader Service)	0.00	1,140.99
Website Hosting	120.00	845.00
Total GENERAL & ADMINISTRATIVE	48,613.13	454,555.66
EMPLOYEE EXPENSES		
Health Insurance	2,030.24	14,308.29
Payroll Processing Fees	155.15	1,344.45
Payroll Tax Expense	779.05	7,029.69
Salary/Wages (Manager) Don	7,524.18	60,193.44
Salary/Wages (Security) Jim	1,881.00	21,062.25
Salary/Wages (Security) Matt	318.25	8,157.25
Training/Seminars/Travel/Meals	0.00	186.00
Workers Comp Insurance	287.89	1,832.32
Total EMPLOYEE EXPENSES	12,975.76	114,113.69

Capistrano Bay Community Services District
Profit & Loss YTD Comparison
 February 2017

	Feb 17	Jul '16 - Feb 17
LANDSCAPE MAINTENANCE		
Irrigation Repairs-Western	0.00	19.80
Landscape Contract-Western	1,200.00	9,600.00
Landscape Extras- Western	200.00	6,223.95
Landscape Misc.- Luna & McGee	0.00	1,475.00
Palm Tree Trimming	0.00	2,430.00
White Fly Spray	0.00	1,142.11
Total LANDSCAPE MAINTENANCE	1,400.00	20,890.86
GENERAL REPAIRS & MAINTENANCE		
Beach Cleanup Expense	9,094.00	9,576.47
Block Wall and Fence Repair	0.00	183.82
Computer Consultant	0.00	285.00
Drains/Catch Bas/ Filter Maint.	0.00	2,050.00
Driveway Pressure Washing	235.00	1,880.00
Electrical Repair	0.00	2,510.00
Fire Extinguisher Refills	64.00	64.00
Gate Mech Repairs (Wooden)	0.00	661.00
Lighting/ Holiday at Gate Entry	0.00	3,000.00
Lighting Maint. for LS	0.00	39.93
Miscellaneous Maintenance	780.00	2,255.16
Mutt Mitt Disposable Bags	0.00	533.39
Painting- Oil Woodwork @ Entry	0.00	3,250.00
Patrol Vehicle Maintenance	36.68	888.70
Pest Control	50.00	600.00
Plumbing Repair	0.00	280.00
Sand Grading/Tractor Service	135.00	675.00
Signage	145.80	1,885.14
Small Tools & Equipment	70.92	1,100.18
Street Sweeping	639.00	5,112.00
Winter Roadway Cleanup-flooding	10,000.00	11,485.00
Total GENERAL REPAIRS & MAINTENANCE	21,250.40	48,314.79
Utilities		
Electric- LS & Guard Shack	428.66	2,961.83
Electric- Street Lights	645.98	5,040.35
Gas	301.23	1,898.45
Trash Services	3,562.34	33,313.37
Water & Sewer	402.45	3,280.51
Total Utilities	5,340.66	46,494.51
RESERVES		
Gen Rsrv Shoreline Protection	1,468.50	2,603.34
Gen Reserve Underground Utility	0.00	3,568.60
Total RESERVES	1,468.50	6,171.94
Total Expense	91,048.45	690,541.45
Net Ordinary Income	(89,990.62)	75,066.50
Net Income	(89,990.62)	75,066.50

**Capistrano Bay Community Services District
Profit & Loss Budget Performance
February 2017**

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03/22/17
Accrual Basis

	Feb 17	Budget	Jul '16 - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD99-1 Bond Collections	0.00		0.00	25,300.00	46,000.00
Annual Fee for County Gate	0.00		0.00		5,475.00
Parking - Permits and OCTA Fees	0.00		38,200.00	38,200.00	38,200.00
Property Tax Revenue	543.84		492,744.15	437,748.00	795,906.00
User Fee Revenue	0.00		225,226.35	225,225.00	225,225.00
Summer Trash Collection	0.00		4,491.00	4,320.00	4,320.00
Transponder Revenue	450.00	312.50	3,550.00	2,500.00	3,750.00
Interest Income	63.99	68.75	1,396.45	550.00	825.00
Development Impact Fee Revenue	0.00	250.00	0.00	2,000.00	3,000.00
Total Income	1,057.83	631.25	765,607.95	735,843.00	1,122,701.00
Gross Profit	1,057.83	631.25	765,607.95	735,843.00	1,122,701.00
Expense					
GENERAL & ADMINISTRATIVE					
AD99-1 Bond Payments	0.00		0.00	25,300.00	46,000.00
Administrative Expense-Webb	0.00	208.34	693.75	1,666.67	2,500.00
Auditing Services (RAMS & CPA)	0.00	1,085.41	6,870.50	8,683.33	13,025.00
Accounting Services (AD99-1)	200.00	200.00	(3,945.00)	1,600.00	2,400.00
Bank Charges	0.00	16.67	3.94	133.34	200.00
Board Mtg Rm Rental/Stipend	200.00	369.58	3,695.00	2,956.67	4,435.00
Communications-Phone/Internet	232.51	240.00	1,862.31	1,920.00	2,880.00
Contribution- CRBA Annual Mtg.	0.00		1,500.00	1,500.00	1,500.00
Contribution- Pacific Legal	0.00		10,000.00	10,000.00	10,000.00
Depreciation Expense	8,322.77		66,582.16		
Doc/Misc Storage	1,295.00	28.33	1,679.00	226.66	340.00
Equipment-Copy Machine Lease	263.53	313.33	2,111.42	2,506.67	3,760.00
Equipment-Copy Machine Tax	0.00	5.84	65.12	46.67	70.00
Legal Expenses	68.00	683.33	4,118.76	5,466.67	8,200.00
Liability Insurance	1,216.09	1,041.67	9,297.40	8,333.33	12,500.00
Memberships	200.00	391.67	5,432.95	3,133.33	4,700.00
MHTL Survey/ LCP Committee	0.00	533.33	0.00	4,266.66	6,400.00
Misc General Expenses	0.00	16.66	191.49	133.33	200.00
Notices to Community	0.00	250.00	392.13	2,000.00	3,000.00
Office Equipment (computer etc)	231.64	216.66	1,071.85	1,733.33	2,600.00
Office Supplies (incl. postage)	80.06	291.66	1,691.21	2,333.33	3,500.00
Photo Copying	10.04	50.00	244.85	400.00	600.00
Police Uniforms/Laundry	0.00	41.67	26.99	333.33	500.00
Property Management Contract	1,800.00	1,800.00	14,400.00	14,400.00	21,600.00
RR Parking Expense - OCTA	0.00		36,755.00	37,600.00	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		1,800.00	1,200.00	1,800.00
Security- Contingencies	0.00	150.00	641.52	533.33	800.00
Security-Dwelling Live G. Pass	0.00	208.34	1,568.08	1,666.67	2,500.00
Security-Dwelling Live Fee	578.54	580.00	4,628.32	4,640.00	6,960.00
Security- Radar Certification	50.00	12.50	50.00	100.00	150.00

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**Capistrano Bay Community Services District
Profit & Loss Budget Performance
February 2017**

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03/22/17
Accrual Basis

	Feb 17	Budget	Jul '16 - Feb 17	YTD Budget	Annual Budget
Security- Securtas Contract	33,744.95	33,745.00	270,539.68	269,960.00	404,940.00
Security- Transponders	0.00	364.58	5,213.90	2,916.66	4,375.00
Security-Trans (Reader Service)	0.00	83.34	1,140.99	666.67	1,000.00
Website Hosting	120.00	91.67	845.00	733.34	1,100.00
Total GENERAL & ADMINISTRATIVE	48,613.13	43,086.24	454,555.66	424,589.99	617,635.00
EMPLOYEE EXPENSES					
Health Insurance	2,030.24	1,750.50	14,308.29	14,004.00	21,006.00
Payroll Processing Fees	155.15	183.34	1,344.45	1,466.67	2,200.00
Payroll Tax Expense	779.05	1,326.66	7,029.69	10,613.33	15,920.00
Salary/Wages (Manager) Don	7,524.18	7,500.00	60,193.44	60,000.00	90,000.00
Salary/Wages (Security) Jim	1,881.00	2,860.00	21,062.25	22,880.00	34,320.00
Salary/Wages (Security) Matt	318.25	2,903.33	8,157.25	23,226.67	34,840.00
Training/Seminars/Travel/Meals	0.00	179.17	186.00	1,433.33	2,150.00
Workers Comp Insurance	287.89	350.83	1,832.32	2,806.67	4,210.00
Total EMPLOYEE EXPENSES	12,975.76	17,053.83	114,113.69	136,430.67	204,646.00
LANDSCAPE MAINTENANCE					
Irrigation Repairs-Western	0.00	83.33	19.80	666.67	1,000.00
Landscape Contract-Western	1,200.00	1,200.00	9,600.00	9,600.00	14,400.00
Landscape Extras- Western	200.00	233.34	6,223.95	1,866.67	2,800.00
Landscape Misc.- Luna & McGee	0.00	50.00	1,475.00	400.00	600.00
Palm Tree Trimming	0.00	233.33	2,430.00	1,866.67	2,800.00
White Fly Spray	0.00	83.34	1,142.11	666.67	1,000.00
Total LANDSCAPE MAINTENANCE	1,400.00	1,883.34	20,890.86	15,066.68	22,600.00
GENERAL REPAIRS & MAINTENANCE					
Beach Cleanup Expense	9,094.00	833.34	9,576.47	6,666.67	10,000.00
Block Wall and Fence Repair	0.00	250.00	183.82	2,000.00	3,000.00
Computer Consultant	0.00	58.34	285.00	466.67	700.00
Drains/Catch Bas/Filter Maint.	0.00	416.67	2,050.00	3,333.33	5,000.00
Driveway Pressure Washing	235.00	266.67	1,880.00	2,133.33	3,200.00
Electrical Repair	0.00	225.00	2,510.00	1,800.00	2,700.00
Fire Extinguisher Refills	64.00	12.50	64.00	100.00	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	333.33	500.00
Gate Mech Repairs (Wooden)	0.00	179.16	661.00	1,433.33	2,150.00
Lighting/ Holiday at Gate Entry	0.00	250.00	3,000.00	2,000.00	3,000.00
Lighting Maint. for LS	0.00	41.67	39.93	333.33	500.00
Miscellaneous Maintenance	780.00	316.67	2,255.16	2,533.33	3,800.00
Mutt Mitt Disposable Bags	0.00	80.00	533.39	640.00	960.00
Painting- Oil Woodwork @ Entry	0.00	600.00	3,250.00	4,800.00	7,200.00
Patrol Vehicle Maintenance	36.68	133.33	888.70	1,066.67	1,600.00
Pest Control	50.00	83.34	600.00	666.68	1,000.00
Plumbing Repair	0.00	66.66	280.00	533.33	800.00
Roof Repair	0.00	41.66	0.00	333.32	500.00
Sand Grading/Tractor Service	135.00	291.66	675.00	2,333.33	3,500.00
Signage	145.80	41.66	1,885.14	333.33	500.00
Small Tools & Equipment	70.92	33.34	1,100.18	266.68	400.00

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**Capistrano Bay Community Services District
Profit & Loss Budget Performance
February 2017**

	Feb 17	Budget	Jul '16 - Feb 17	YTD Budget	Annual Budget
Street Sweeping	639.00	683.34	5,112.00	5,466.67	8,200.00
Winter Roadway Cleanup-flooding	10,000.00	833.33	11,485.00	6,666.67	10,000.00
Total GENERAL REPAIRS & MAINTENANCE	21,250.40	5,780.01	48,314.79	46,240.00	69,360.00
Utilities					
Electric- LS & Guard Shack	428.66	516.66	2,961.83	4,133.33	6,200.00
Electric- Street Lights	645.98	625.00	5,040.35	5,000.00	7,500.00
Gas	301.23	275.00	1,898.45	2,200.00	3,300.00
Trash Services	3,562.34	4,291.66	33,313.37	34,333.33	51,500.00
Water & Sewer	402.45	316.66	3,280.51	2,533.33	3,800.00
Total Utilities	5,340.66	6,024.98	46,494.51	48,199.99	72,300.00
CAPITAL IMPROVEMENTS					
Block Wall Repairs	0.00	1,250.00	0.00	10,000.00	15,000.00
District Admin Office Interior	0.00	208.34	0.00	1,666.67	2,500.00
Guard Shack Rear Office Impr.	0.00	291.66	0.00	2,333.33	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	2,000.00	3,000.00
Rock Barrier Plates-6 Drains	0.00	125.00	0.00	1,000.00	1,500.00
Seal Coating of NG Road	0.00	91.67	0.00	733.33	1,100.00
Trench Drain Repair @ 35195	0.00	233.33	0.00	1,866.67	2,800.00
Total CAPITAL IMPROVEMENTS	0.00	2,450.00	0.00	19,600.00	29,400.00
RESERVES					
Gen Reserve Contribution	0.00	8,896.66	0.00	71,173.33	106,760.00
Gen Rsrv Shoreline Protection	1,468.50		2,603.34		
Gen Reserve Underground Utility	0.00		3,568.60		
Total RESERVES	1,468.50	8,896.66	6,171.94	71,173.33	106,760.00
Total Expense	91,048.45	85,175.06	690,541.45	761,300.66	1,122,701.00
Net Ordinary Income	(89,990.62)	(84,543.81)	75,066.50	(25,457.66)	0.00
Net Income	(89,990.62)	(84,543.81)	75,066.50	(25,457.66)	0.00

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Assessment District **No. 99-1** of the Capistrano Bay CSD
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WFB - Expense Fund	0.01
WFB - Redemption Fund	21,064.06
WFB - Reserve Fund	32,550.00
Total Checking/Savings	<u>53,614.07</u>
Total Current Assets	53,614.07
Other Assets	
Special Assessment Rec AD99-1	36,900.00
Total Other Assets	<u>36,900.00</u>
TOTAL ASSETS	<u><u>90,514.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable AD99-1 (Current)	40,000.00
Total Other Current Liabilities	<u>40,000.00</u>
Total Current Liabilities	40,000.00
Long Term Liabilities	
Deferred Revenue AD99-1	4,923.00
Total Long Term Liabilities	<u>4,923.00</u>
Total Liabilities	44,923.00
Equity	
Unrestricted Equity	56,836.18
Net Income	-11,245.11
Total Equity	<u>45,591.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,514.07</u></u>

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03/21/17

Accrual Basis

Assessment District No. 99-1 of the Capistrano Bay CSD
Profit & Loss YTD Comparison
February 2017

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>
Ordinary Income/Expense		
Expense		
AD99-1 Annual Professional Fees	0.00	1,500.00
Administrative	0.00	5,545.00
Professional Fees	0.00	1,022.80
Total Expense	<u>0.00</u>	<u>8,067.80</u>
Net Ordinary Income	0.00	-8,067.80
Other Income/Expense		
Other Income		
Interest Income	4.33	10.19
Total Other Income	<u>4.33</u>	<u>10.19</u>
Other Expense		
AD99-1 Interest Expense	0.00	3,187.50
Total Other Expense	<u>0.00</u>	<u>3,187.50</u>
Net Other Income	<u>4.33</u>	<u>-3,177.31</u>
Net Income	<u><u>4.33</u></u>	<u><u>-11,245.11</u></u>

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

Competitive interest rates and low fees
 F&M Personal Money Market Accounts
 See insert for details

Business Checking		Number of Enclosures	17
Account Number	[REDACTED] 3278	Statement Dates	2/01/17 thru 2/28/17
Beginning Balance	728,690.70	Days in the statement period	28
6 Deposits/Credits	1,038.84	Average Ledger	688,275.56
43 Checks/Debits	80,394.87		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	649,334.67		

Deposits and Other Credits

Date	Description	Amount
2/02	Deposit	125.00
2/08	Deposit	45.00
2/08	Deposit	125.00
2/09	County of Orange EDI PYMNT 091000014961353 7956000928 C	543.84
2/10	Deposit	100.00
2/21	Deposit	100.00

Checks and Other Debits

Date	Description	Amount
2/01	TELEPAYROLL PAYROL FEE 122201190123155 1953419391 CCD	71.35-
2/01	USBEquipFinance CNTRCT PMT 042000011420672 9800000157	263.53-
2/01	TELEPAYROLL TAXPAYMENT 122201190123065 1953419391 CCD	1,667.67-
2/01	TELEPAYROLL DDEP PAYCHECK 122201190122765 1953419391 PP	3,551.66-
2/01	POS 1829 01/31/17 000052014469 DENAULTS T/V HDWE #2	24.63-

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Date 2/28/17
 Account No.
 Enclosures

3278
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Business Checking 3278 (Continued)

Date	Description	Checks and Other Debits	Amount
	535 N EL CAMINO RE SAN CLEMENTE CA Card# 8379		
2/06	SD GAS & ELEC PAID SDGE 122000492615559 1951184800 PP		17.62-
2/06	SD GAS & ELEC PAID SDGE 122000492616738 1951184800 PP		428.66-
2/06	CALPERS 1800 122000493413250 1946207465 CCD		2,030.24-
2/06	POS 0000 02/02/17 703300288641 SIGNS BY CREATIONS UNL SAN CLEMENTE CA Card# 8379		145.80-
2/08	SO CAL GAS SIMPLEPAY 122000495991432 1991052494 PPD		301.23-
2/10	POS 0000 02/09/17 704000297795 GANAHL LUMBER - 2 CAPO BEACH CA Card# 5891		8.60-
2/10	POS 0000 02/09/17 704000285041 HD SUPPLY WHITE CAP #0 SAN JUAN CAP CA Card# 5891		37.69-
2/13	POS 1207 02/10/17 000000128357 COSTCO GAS #0429 33961 DOHENY PARK SAN JUAN CA Card# 5891		39.96-
2/15	COX COMM ORG BANKDRAFT 091000016776024 3841527255 PPD		224.51-
2/15	SD GAS & ELEC PAID SDGE 122000492269738 1951184800 PP		628.36-
2/16	TELEPAYROLL PAYROL FEE 122201190123684 1953419391 CCD		83.80-
2/16	TELEPAYROLL TAXPAYMENT 122201190123620 1953419391 CCD		1,662.02-
2/16	TELEPAYROLL DDEP PAYCHECK 122201190122547 1953419391 PP		3,724.55-
2/17	POS 0000 02/16/17 704700323704 STAPLES 00103853 SAN JUAN CAP CA Card# 5891		34.46-
2/22	SOUTH COAST WD WATER BILL 122000498673134 1956002977		87.63-
2/22	SOUTH COAST WD WATER BILL 122000498673624 1956002977		125.88-
2/22	SOUTH COAST WD WATER BILL 122000498673623 1956002977		188.94-
2/27	POS 0000 02/24/17 705500278891 COASTAL BLUE SAN JUAN CAP CA Card# 5891		7.34-
2/27	POS 0000 02/24/17 705500278213 THE UPS STORE 1430 SAN CLEMENTE CA Card# 5891		18.52-
2/27	POS 0000 02/23/17 705400278946 SOUTH COAST FIRE PROTE SAN CLEMENTE CA Card# 5891		64.00-
2/28	POS 1549 02/27/17 000000316450 COSTCO GAS #0429 33961 DOHENY PARK SAN JUAN CA Card# 5891		41.72-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/01	8435	285.00	2/22	8443*	360.00	2/03	8444	1,140.99

* 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
2/03	8445	641.52	2/13	8451	33,744.95	2/14	8456	120.00
2/14	8447*	599.00	2/22	8452	315.00	2/22	8457	3,562.34
2/15	8448	1,200.00	2/16	8453	375.00	2/21	8459*	780.00
2/14	8449	2,064.16	2/21	8454	325.00	2/22	8461*	17,949.00
2/16	8450	874.00	2/15	8455	578.54			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
2/01	722,826.86	2/10	719,013.35	2/21	672,055.04
2/02	722,951.86	2/13	685,228.44	2/22	649,466.25
2/03	721,169.35	2/14	682,445.28	2/27	649,376.39
2/06	718,547.03	2/15	679,813.87	2/28	649,334.67
2/08	718,415.80	2/16	673,094.50		
2/09	718,959.64	2/17	673,060.04		

* * * * End of Statement * * * *

Thank you for banking with Farmers & Merchants Bank.

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