

Capistrano Bay Community Services District  
**Balance Sheet**  
 As of March 31, 2017

**ITEM NO. 8a**

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAIF Account	215,761.01
Sunwest Bank	54,348.88
Sunwest Bank - Reserve	299,567.76
Wells Fargo- Savings	250,052.26
Farmers & Merchants Bank	627,453.56
Total Checking/Savings	<u>1,447,183.47</u>
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	<u>2,633.69</u>
Other Current Assets	
Prepaid Expenses	4,511.96
Total Other Current Assets	<u>4,511.96</u>
Total Current Assets	<u>1,454,329.12</u>
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	(89,587.96)
Accum Deprec-Security	(25,089.66)
Accum Deprec-Maintenance	(29,638.39)
Accum Deprec -Admin	(8,538.65)
Accum Deprec-Infrastructure	(515,827.74)
Accum Deprec-Entryway	(378,430.38)
Total Accumulated Depreciation	<u>(1,047,112.78)</u>
Total Fixed Assets	<u>1,745,745.82</u>
<b>TOTAL ASSETS</b>	<b><u>3,200,074.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,268.82
Total Accounts Payable	<u>37,268.82</u>
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	<u>10,269.79</u>
Total Current Liabilities	<u>47,538.61</u>
Total Liabilities	47,538.61
Equity	
Net investment in Cap Assets	1,921,533.58

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04/20/17  
Accrual Basis

Capistrano Bay Community Services District  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	573,775.64
<b>Total Unrestricted</b>	<u>823,775.64</u>
Retained Earnings	356,915.78
Net Income	50,311.33
<b>Total Equity</b>	<u>3,152,536.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,200,074.94</u></u>

**Capistrano Bay Community Services District  
 Profit & Loss YTD Comparison  
 March 2017**

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Parking - Permits and OCTA Fees	0.00	38,200.00
Property Tax Revenue	54,069.18	546,813.33
User Fee Revenue	0.00	225,226.35
Summer Trash Collection	0.00	4,491.00
Transponder Revenue	500.00	4,050.00
Interest Income	70.85	1,467.30
<b>Total Income</b>	<u>54,640.03</u>	<u>820,247.98</u>
<b>Gross Profit</b>	54,640.03	820,247.98
<b>Expense</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Administrative Expense-Webb	0.00	693.75
Auditing Services (RAMS & CPA)	4,502.00	11,372.50
Accounting Services (AD99-1)	200.00	(3,745.00)
Bank Charges	0.00	3.94
Board Mtg Rm Rental/Stipend	100.00	3,795.00
Communications-Phone/Internet	241.78	2,104.09
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	0.00	10,000.00
Depreciation Expense	8,322.77	74,904.93
Doc/Misc Storage	0.00	1,679.00
Equipment-Copy Machine Lease	263.53	2,374.95
Equipment-Copy Machine Tax	0.00	65.12
Legal Expenses	0.00	4,118.76
Liability Insurance	1,216.09	10,513.49
Memberships	0.00	5,432.95
Misc General Expenses	0.00	191.49
Notices to Community	0.00	392.13
Office Equipment (computer etc)	289.36	1,361.21
Office Supplies (incl. postage)	402.30	2,093.51
Photo Copying	140.21	385.06
Police Uniforms/Laundry	0.00	26.99
Property Management Contract	1,800.00	16,200.00
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	5,206.86
Security- Radar Certification	0.00	50.00
Security- Securitas Contract	33,918.83	304,458.51
Security- Transponders	0.00	5,213.90
Security-Trans (Reader Service)	0.00	1,140.99
Website Hosting	0.00	845.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<u>51,975.41</u>	<u>506,531.07</u>
<b>EMPLOYEE EXPENSES</b>		
Health Insurance	2,030.24	16,338.53
Payroll Processing Fees	158.80	1,599.30
Payroll Tax Expense	851.82	7,881.51
Salary/Wages (Manager) Don	7,524.18	67,717.62
Salary/Wages (Security) Jim	1,897.50	22,959.75
Salary/Wages (Security) Matt	1,088.75	9,246.00
Training/Seminars/Travel/Meals	241.62	427.62
Workers Comp Insurance	287.89	2,120.21
<b>Total EMPLOYEE EXPENSES</b>	<u>14,080.80</u>	<u>128,290.54</u>

**Capistrano Bay Community Services District  
 Profit & Loss YTD Comparison  
 March 2017**

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
<b>LANDSCAPE MAINTENANCE</b>		
Irrigation Repairs-Western	0.00	19.80
Landscape Contract-Western	1,200.00	10,800.00
Landscape Extras- Western	0.00	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
<b>Total LANDSCAPE MAINTENANCE</b>	<b>1,200.00</b>	<b>22,090.86</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
Beach Cleanup Expense	0.00	9,576.47
Block Wall and Fence Repair	1,021.25	1,205.07
Computer Consultant	0.00	285.00
Drains/Catch Bas/ Filter Maint.	0.00	2,050.00
Driveway Pressure Washing	235.00	2,115.00
Electrical Repair	0.00	2,510.00
Fire Extinguisher Refills	0.00	64.00
Gate Mech Repairs (Wooden)	0.00	661.00
Lighting/ Holiday at Gate Entry	0.00	3,000.00
Lighting Maint. for LS	43.10	83.03
Miscellaneous Maintenance	0.00	2,255.16
Mutt Mitt Disposable Bags	171.46	704.85
Painting- Oil Woodwork @ Entry	0.00	3,250.00
Patrol Vehicle Maintenance	474.96	1,363.66
Pest Control	50.00	650.00
Plumbing Repair	0.00	280.00
Sand Grading/Tractor Service	0.00	675.00
Signage	0.00	1,885.14
Small Tools & Equipment	19.91	1,120.09
Street Sweeping	639.00	5,751.00
Winter Roadway Cleanup-flooding	0.00	11,485.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>2,654.68</b>	<b>50,969.47</b>
<b>Utilities</b>		
Electric- LS & Guard Shack	396.66	3,358.49
Electric- Street Lights	646.16	5,686.51
Gas	303.20	2,201.65
Trash Services	3,562.34	36,875.71
Water & Sewer	279.90	3,560.41
<b>Total Utilities</b>	<b>5,188.26</b>	<b>51,682.77</b>
<b>RESERVES</b>		
Gen Rsrv Shoreline Protection	0.00	2,603.34
Gen Reserve Underground Utility	4,200.00	7,768.60
<b>Total RESERVES</b>	<b>4,200.00</b>	<b>10,371.94</b>
<b>Total Expense</b>	<b>79,299.15</b>	<b>769,936.65</b>
<b>Net Ordinary Income</b>	<b>(24,659.12)</b>	<b>50,311.33</b>
<b>Net Income</b>	<b>(24,659.12)</b>	<b>50,311.33</b>

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**Capistrano Bay Community Services District**  
**A/P Aging Summary**  
As of March 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Audit Adj.	0.00	0.00	0.00	0.00	0.00	0.00
Bachtelle Vossman & Company	0.00	200.00	0.00	0.00	0.00	200.00
Bemus Landscape, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Coastal Maintenance	0.00	874.00	0.00	0.00	0.00	874.00
Dwelling Live	0.00	0.00	0.00	0.00	0.00	0.00
Palisades United Methodist Church	100.00	0.00	0.00	0.00	0.00	100.00
Securitas	0.00	33,918.83	0.00	0.00	0.00	33,918.83
The Bugman Termite & Pest Control	0.00	50.00	0.00	0.00	0.00	50.00
Toshiba Financial Services	0.00	263.53	0.00	0.00	0.00	263.53
Webb Community Management	1,862.46	0.00	0.00	0.00	0.00	1,862.46
<b>TOTAL</b>	<b><u>1,962.46</u></b>	<b><u>35,306.36</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>37,268.82</u></b>

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

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 04/20/17  
 Accrual Basis

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
AD99-1 Bond Collections	0.00	2,760.00	0.00	28,060.00	46,000.00
Annual Fee for County Gate	0.00		0.00		5,475.00
Parking - Permits and OCTA Fees	0.00	47,754.00	38,200.00	38,200.00	38,200.00
Property Tax Revenue	54,069.18		546,813.33	485,502.00	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	500.00	312.50	4,050.00	2,812.50	3,750.00
Interest Income	70.85	68.75	1,467.30	618.75	825.00
Development Impact Fee Revenue	0.00	250.00	0.00	2,250.00	3,000.00
<b>Total Income</b>	<b>54,640.03</b>	<b>51,145.25</b>	<b>820,247.98</b>	<b>786,988.25</b>	<b>1,122,701.00</b>
<b>Gross Profit</b>	<b>54,640.03</b>	<b>51,145.25</b>	<b>820,247.98</b>	<b>786,988.25</b>	<b>1,122,701.00</b>
<b>Expense</b>					
<b>GENERAL &amp; ADMINISTRATIVE</b>					
AD99-1 Bond Payments	0.00	2,760.00	0.00	28,060.00	46,000.00
Administrative Expense-Webb	0.00	208.33	693.75	1,875.00	2,500.00
Auditing Services (RAMS & CPA)	4,502.00	1,085.42	11,372.50	9,768.75	13,025.00
Accounting Services (AD99-1)	200.00	200.00	(3,745.00)	1,800.00	2,400.00
Bank Charges	0.00	16.66	3.94	150.00	200.00
Board Mtg Rm Rental/Stipend	100.00	369.58	3,795.00	3,326.25	4,435.00
Communications-Phone/Internet	241.78	240.00	2,104.09	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		10,000.00	10,000.00	10,000.00
Depreciation Expense	8,322.77		74,904.93		
Doc/Misc Storage	0.00	28.34	1,679.00	255.00	340.00
Equipment-Copy Machine Lease	263.53	313.34	2,374.95	2,820.01	3,760.00
Equipment-Copy Machine Tax	0.00	5.83	65.12	52.50	70.00
Legal Expenses	0.00	683.34	4,118.76	6,150.01	8,200.00
Liability Insurance	1,216.09	1,041.67	10,513.49	9,375.00	12,500.00
Memberships	0.00	391.67	5,432.95	3,525.00	4,700.00
MHTL Survey/ LCP Committee	0.00	533.34	0.00	4,800.00	6,400.00
Misc General Expenses	0.00	16.67	191.49	150.00	200.00
Notices to Community	0.00	250.00	392.13	2,250.00	3,000.00
Office Equipment (computer etc)	289.36	216.67	1,361.21	1,950.00	2,600.00
Office Supplies (incl. postage)	402.30	291.67	2,093.51	2,625.00	3,500.00
Photo Copying	140.21	50.00	385.06	450.00	600.00
Police Uniforms/Laundry	0.00	41.67	26.99	375.00	500.00
Property Management Contract	1,800.00	1,800.00	16,200.00	16,200.00	21,600.00
RR Parking Expense - OCTA	0.00		36,755.00	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	1,350.00	1,800.00
Security- Contingencies	0.00	150.00	66.67	600.00	800.00
Security-Dwelling Live G. Pass	0.00	208.33	1,568.08	1,875.00	2,500.00
Security-Dwelling Live Fee	578.54	580.00	5,206.86	5,220.00	6,960.00
Security- Radar Certification	0.00	12.50	50.00	112.50	150.00

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Capistrano Bay Community Services District  
Profit & Loss Budget Performance  
March 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Security- Securitas Contract	33,918.83	33,745.00	304,458.51	303,705.00	404,940.00
Security- Transponders	0.00	364.59	5,213.99	3,281.25	4,375.00
Security-Trans (Reader Service)	0.00	83.33	1,140.99	750.00	1,000.00
Website Hosting	0.00	91.66	845.00	825.00	1,100.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	51,975.41	45,846.28	506,531.07	470,436.27	617,635.00
<b>EMPLOYEE EXPENSES</b>					
Health Insurance	2,030.24	1,750.50	16,338.53	15,754.50	21,006.00
Payroll Processing Fees	158.80	183.33	1,599.30	1,650.00	2,200.00
Payroll Tax Expense	851.82	1,326.67	7,881.51	11,940.00	15,920.00
Salary/Wages (Manager) Don	7,524.18	7,500.00	67,717.62	67,500.00	90,000.00
Salary/Wages (Security) Jim	1,897.50	2,860.00	22,959.75	25,740.00	34,320.00
Salary/Wages (Security) Matt	1,088.75	2,903.33	9,246.00	26,130.00	34,840.00
Training/Seminars/Travel/Meals	241.62	179.17	427.62	1,612.50	2,150.00
Workers Comp Insurance	287.89	350.83	2,120.21	3,157.50	4,210.00
<b>Total EMPLOYEE EXPENSES</b>	14,080.80	17,053.83	128,290.54	153,484.50	204,646.00
<b>LANDSCAPE MAINTENANCE</b>					
Irrigation Repairs-Western	0.00	83.33	19.80	750.00	1,000.00
Landscape Contract-Western	1,200.00	1,200.00	10,800.00	10,800.00	14,400.00
Landscape Extras- Western	0.00	233.33	6,223.95	2,100.00	2,800.00
Landscape Misc.- Luna & McGee	0.00	50.00	1,475.00	450.00	600.00
Palm Tree Trimming	0.00	233.34	2,430.00	2,100.01	2,800.00
White Fly Spray	0.00	83.33	1,142.11	750.00	1,000.00
<b>Total LANDSCAPE MAINTENANCE</b>	1,200.00	1,883.33	22,090.86	16,950.01	22,600.00
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>					
Beach Cleanup Expense	0.00	833.33	9,576.47	7,500.00	10,000.00
Block Wall and Fence Repair	1,021.25	250.00	1,205.07	2,250.00	3,000.00
Computer Consultant	0.00	58.33	285.00	525.00	700.00
Drains/Catch Bas/ Filter Maint.	0.00	416.66	2,050.00	3,749.99	5,000.00
Driveway Pressure Washing	235.00	266.67	2,115.00	2,400.00	3,200.00
Electrical Repair	0.00	225.00	2,510.00	2,025.00	2,700.00
Fire Extinguisher Refills	0.00	12.50	64.00	112.50	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	375.00	500.00
Gate Mech Repairs (Wooden)	0.00	179.17	661.00	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	43.10	41.66	83.03	374.99	500.00
Miscellaneous Maintenance	0.00	316.67	2,255.16	2,850.00	3,800.00
Mutt Mitt Disposable Bags	171.46	80.00	704.85	720.00	960.00
Painting- Oil Woodwork @ Entry	0.00	600.00	3,250.00	5,400.00	7,200.00
Patrol Vehicle Maintenance	474.96	133.34	1,363.66	1,200.01	1,600.00
Pest Control	50.00	83.33	650.00	750.01	1,000.00
Plumbing Repair	0.00	66.67	280.00	600.00	800.00
Roof Repair	0.00	41.67	0.00	374.99	500.00
Sand Grading/Tractor Service	0.00	291.67	675.00	2,625.00	3,500.00
Signage	0.00	41.67	1,885.14	375.00	500.00
Small Tools & Equipment	19.91	33.33	1,120.09	300.01	400.00

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

11:46 AM  
 04/20/17  
 Accrual Basis

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Street Sweeping	639.00	683.33	5,751.00	6,150.00	8,200.00
Winter Roadway Cleanup-flooding	0.00	833.34	11,485.00	7,500.01	10,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>2,654.88</b>	<b>5,780.01</b>	<b>50,969.47</b>	<b>52,020.01</b>	<b>69,360.00</b>
<b>Utilities</b>					
Electric- LS & Guard Shack	396.66	516.67	3,358.49	4,650.00	6,200.00
Electric- Street Lights	646.16	625.00	5,686.51	5,625.00	7,500.00
Gas	303.20	275.00	2,201.65	2,475.00	3,300.00
Trash Services	3,562.34	4,291.67	36,875.71	38,625.00	51,500.00
Water & Sewer	279.90	316.67	3,560.41	2,850.00	3,800.00
<b>Total Utilities</b>	<b>5,188.26</b>	<b>6,025.01</b>	<b>51,682.77</b>	<b>54,225.00</b>	<b>72,300.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
Block Wall Repairs	0.00	1,250.00	0.00	11,250.00	15,000.00
District Admin Office Interior	0.00	208.33	0.00	1,875.00	2,500.00
Guard Shack Rear Office Impr.	0.00	291.67	0.00	2,625.00	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	2,250.00	3,000.00
Rock Barrier Plates-6 Drains	0.00	125.00	0.00	1,125.00	1,500.00
Seal Coating of NG Road	0.00	91.67	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>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>22,050.00</b>	<b>29,400.00</b>
<b>RESERVES</b>					
Gen Reserve Contribution	0.00	8,896.67	0.00	80,070.00	106,760.00
Gen Rsrv Shoreline Protection	0.00		2,603.34		
Gen Reserve Underground Utility	4,200.00		7,768.60		
<b>Total RESERVES</b>	<b>4,200.00</b>	<b>8,896.67</b>	<b>10,371.94</b>	<b>80,070.00</b>	<b>106,760.00</b>
<b>Total Expense</b>	<b>79,299.15</b>	<b>87,935.13</b>	<b>769,936.65</b>	<b>849,235.79</b>	<b>1,122,701.00</b>
<b>Net Ordinary Income</b>	<b>(24,659.12)</b>	<b>(36,789.88)</b>	<b>50,311.33</b>	<b>(62,247.54)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(24,659.12)</b>	<b>(36,789.88)</b>	<b>50,311.33</b>	<b>(62,247.54)</b>	<b>0.00</b>

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04/20/17  
Accrual Basis

Assessment District No. 99-1 of the Capistrano Bay CSD  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WFB - Expense Fund	0.01
WFB - Redemption Fund	19,566.09
WFB - Reserve Fund	<u>32,552.73</u>
Total Checking/Savings	<u>52,118.83</u>
Total Current Assets	52,118.83
Other Assets	
Special Assessment Rec AD99-1	<u>36,900.00</u>
Total Other Assets	<u>36,900.00</u>
<b>TOTAL ASSETS</b>	<b><u>89,018.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>-12,740.35</u>
Total Equity	<u>44,095.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,018.83</u></b>

12:06 PM

04/20/17

Accrual Basis

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

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
Ordinary Income/Expense		
Expense		
AD99-1 Annual Professional Fees	0.00	1,500.00
Administrative Professional Fees	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	4.76	14.95
Total Other Income	<u>4.76</u>	<u>14.95</u>
Other Expense		
AD99-1 Interest Expense	1,500.00	4,687.50
Total Other Expense	<u>1,500.00</u>	<u>4,687.50</u>
Net Other Income	<u>-1,495.24</u>	<u>-4,672.55</u>
Net Income	<u><u>-1,495.24</u></u>	<u><u>-12,740.35</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

Up to 100% Greater  
 Annual Percentage Yield Offered than our Competitors  
 See Insert on How We Compare

Business Checking		Number of Enclosures	17
Account Number	23003278	Statement Dates	3/01/17 thru 4/02/17
Beginning Balance	649,334.67	Days in the statement period	33
4 Deposits/Credits	54,569.18	Average Ledger	665,500.43
45 Checks/Debits	66,100.44		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	637,803.41		

Deposits and Other Credits

Date	Description	Amount
3/03	Deposit	150.00
3/09	County of Orange EDI PYMNT 091000015116694 7956000928 C	54,069.18
3/10	Deposit	200.00
3/27	Deposit	150.00

Checks and Other Debits

Date	Description	Amount
3/01	TELEPAYROLL PAYROL FEE 122201190122716 1953419391 CCD	167.40-
3/01	USBEquipFinance CNTRCT PMT 042000010095284 9800000157	263.53-
3/01	TELEPAYROLL TAXPAYMENT 122201190122638 1953419391 CCD	1,593.16-
3/01	TELEPAYROLL DDEP PAYCHECK 122201190122217 1953419391 PP	3,522.75-
3/01	POS 0000 02/28/17 705900319111 COASTAL BLUE	54.78-
	SAN JUAN CAP CA	
	Card# 5891	

11



Date 3/31/17

Account No.

Enclosures

17

Business Checking

(Continued)

		Checks and Other Debits				
Date	Description					Amount
3/08	SD GAS & ELEC PAID SDGE	122000494465213	1951184800	PP		17.80-
3/08	SD GAS & ELEC PAID SDGE	122000494466410	1951184800	PP		396.66-
3/08	CALPERS 1800	122000495282153	1946207465	CCD		2,030.24-
3/13	POS 0000 03/10/17	706900349480	LOWES #01050*			19.91-
	SAN CLEMENTE CA					
	Card# 5891					
3/14	SO CAL GAS SIMPLEPAY	122000499456575	1991052494	PPD		303.20-
3/15	SD GAS & ELEC PAID SDGE	122000490892614	1951184800	PP		628.36-
3/16	TELEPAYROLL PAYROL FEE	122201190123207	1953419391	CCD		83.80-
3/16	TELEPAYROLL TAXPAYMENT	122201190123147	1953419391	CCD		1,766.14-
3/16	TELEPAYROLL DDEP PAYCHECK	122201190122049	1953419391	PP		3,847.66-
3/20	COX COMM ORG BANKDRAFT	091000013072816	3841527255	PPD		231.78-
3/20	POS 0000 03/18/17	707700936483	76 - APO BEACH SERVICE			44.29-
	CAPISTRANO B CA					
	Card# 5891					
3/22	SOUTH COAST WD WATER BILL	122000497488533	1956002977			40.38-
3/22	SOUTH COAST WD WATER BILL	122000497488037	1956002977			87.63-
3/22	SOUTH COAST WD WATER BILL	122000497488532	1956002977			151.89-
3/22	POS 0000 03/21/17	708000288153	SMARTNFINAL39910503993			125.21-
	CAPISTRANO B CA					
	Card# 5891					
3/23	POS 0000 03/22/17	708100107548	LOGMEININC.COM			249.99-
	LOGMEIN.COM MA					
	Card# 5891					
3/27	POS 0000 03/24/17	708300287714	COASTAL BLUE			53.48-
	SAN JUAN CAP CA					
	Card# 5891					
3/28	POS 0000 03/27/17	708600310421	ISS #103			43.10-
	SAN CLEMENTE CA					
	Card# 5891					
3/31	TELEPAYROLL PAYROL FEE	122201190125794	1953419391	CCD		75.00-
3/31	TELEPAYROLL TAXPAYMENT	122201190125434	1953419391	CCD		1,769.63-
3/31	TELEPAYROLL DDEP PAYCHECK	122201190122855	1953419391	PP		3,978.82-
3/31	POS 0000 03/30/17	708900316960	USPS PO 0567620470			6.59-
	SAN CLEMENTE CA					
	Card# 5891					
3/31	POS 0000 03/30/17	708900317334	WEST COAST TIRE & SERV			430.67-
	SAN JUAN CAP CA					
	Card# 5891					

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/08	8460	50.00	3/10	8464	100.00	3/06	8467	68.00
3/01	8462*	1,145.00	3/07	8465	135.00	3/14	8468	1,468.50
3/06	8463	231.64	3/02	8466	1,295.00	3/03	8469	1,200.00

\* Denotes missing check numbers

12

Date 3/31/17

Account No.

Enclosures

25.00000

17

Business Checking

(Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/08	8470	200.00	3/27	8474*	33,744.95	3/30	8478	578.54
3/28	8471	3,562.34	3/28	8476*	50.00	3/27	8480*	16.16
3/28	8472	171.46	3/30	8477	100.00			

\* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
3/01	642,588.05	3/10	691,282.89	3/23	682,234.15
3/02	641,293.05	3/13	691,262.98	3/27	648,569.56
3/03	640,243.05	3/14	689,491.28	3/28	644,742.66
3/06	639,943.41	3/15	688,862.92	3/30	644,064.12
3/07	639,808.41	3/16	683,165.32	3/31	637,803.41
3/08	637,113.71	3/20	682,889.25		
3/09	691,182.89	3/22	682,484.14		

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

Thank you for banking with Farmers & Merchants Bank.