

2:45 PM

06/15/17

Accrual Basis

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

ITEM NO. 8a

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
LAIF Account	216,173.79
Sunwest Bank	56,881.58
Sunwest Bank - Reserve	279,239.66
Wells Fargo- Savings	250,064.79
Farmers & Merchants Bank	807,409.45
Total Checking/Savings	1,609,769.27
Accounts Receivable	
A/R 2016 Summer Trash Fee	90.00
A/R 2016 Parking Permits & Fees	400.00
A/R 2016 Annual User Fee	(59.01)
Total Accounts Receivable	430.99
Other Current Assets	
Prepaid Expenses	1,504.00
Total Other Current Assets	1,504.00
Total Current Assets	1,611,704.26
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	(90,213.42)
Accum Deprec-Security	(25,089.66)
Accum Deprec-Maintenance	(29,997.57)
Accum Deprec -Admin	(8,577.95)
Accum Deprec-Infrastructure	(522,105.38)
Accum Deprec-Entryway	(387,774.34)
Total Accumulated Depreciation	(1,063,758.32)
Total Fixed Assets	1,729,100.28
TOTAL ASSETS	3,340,804.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,016.86
Total Accounts Payable	37,016.86
Other Current Liabilities	
Prepaid Parking Permit/Fee	429.99
Encroachment Permit Deposits	2,000.00
Accrued Vacations	3,127.80
Other Accrued Expenses	5,042.00
Total Other Current Liabilities	10,599.79
Total Current Liabilities	47,616.65
Total Liabilities	47,616.65
Equity	
Net investment in Cap Assets	1,921,533.58

10 of 13

2:45 PM
06/15/17
Accrual Basis

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

	<u>May 31, 17</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	573,775.64
Total Unrestricted	<u>823,775.64</u>
Retained Earnings	356,915.78
Net Income	190,962.89
Total Equity	<u>3,293,187.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,340,804.54</u></u>

2:50 PM

06/15/17

Accrual Basis

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

	May 17	Jul '16 - May 17
Ordinary Income/Expense		
Income		
Parking - Permits and OCTA Fees	0.00	38,200.00
Property Tax Revenue	25,487.38	852,280.02
User Fee Revenue	0.00	225,226.35
Summer Trash Collection	0.00	4,491.00
Transponder Revenue	100.00	4,600.00
Interest Income	70.91	2,014.89
Total Income	25,658.29	1,126,812.26
Gross Profit	25,658.29	1,126,812.26
Expense		
GENERAL & ADMINISTRATIVE		
Administrative Expense-Webb	0.00	693.75
Auditing Services (RAMS & CPA)	0.00	11,372.50
Accounting Services (AD99-1)	200.00	(3,345.00)
Bank Charges	0.00	3.94
Board Mtg Rm Rental/Stipend	0.00	3,995.00
Communications-Phone/Internet	226.34	2,562.27
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	0.00	10,000.00
Depreciation Expense	8,322.77	91,550.47
Doc/Misc Storage	0.00	1,679.00
Equipment-Copy Machine Lease	266.14	2,909.84
Equipment-Copy Machine Tax	0.00	65.12
Legal Expenses	75.79	4,432.55
Liability Insurance	1,216.09	12,945.67
Memberships	0.00	5,432.95
Misc General Expenses	0.00	191.49
Notices to Community	0.00	392.13
Office Equipment (computer etc)	0.00	2,584.44
Office Supplies (incl. postage)	101.74	2,489.40
Photo Copying	102.09	542.50
Police Uniforms/Laundry	0.00	26.99
Property Management Contract	1,800.00	19,800.00
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	6,363.94
Security- Radar Certification	130.00	180.00
Security- Securitas Contract	33,804.87	372,008.33
Security- Transponders	0.00	5,213.90
Security-Trans (Reader Service)	209.26	1,590.25
Website Hosting	120.00	965.00
Total GENERAL & ADMINISTRATIVE	47,153.63	602,298.37
EMPLOYEE EXPENSES		
Health Insurance	2,030.24	20,399.01
Payroll Processing Fees	167.32	1,931.97
Payroll Tax Expense	902.58	9,724.43
Salary/Wages (Manager) Don	7,524.18	82,765.98
Salary/Wages (Security) Jim	1,551.00	26,325.75
Salary/Wages (Security) Matt	335.00	9,916.00
Salary/Wages (Admin Asst) Karen	1,917.00	3,746.25
Training/Seminars/Travel/Meals	0.00	427.62
Workers Comp Insurance	287.89	2,695.99
Total EMPLOYEE EXPENSES	14,715.21	157,933.00

2:50 PM

06/15/17

Accrual Basis

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

	<u>May 17</u>	<u>Jul '16 - May 17</u>
LANDSCAPE MAINTENANCE		
Irrigation Repairs-Western	0.00	19.80
Landscape Contract-Western	1,200.00	13,200.00
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
Total LANDSCAPE MAINTENANCE	1,200.00	24,490.86
GENERAL REPAIRS & MAINTENANCE		
Beach Cleanup Expense	0.00	11,917.47
Block Wall and Fence Repair	273.85	1,478.92
Computer Consultant	0.00	746.01
Drains/Catch Bas/ Filter Maint.	0.00	2,050.00
Driveway Pressure Washing	235.00	2,585.00
Electrical Repair	0.00	2,510.00
Fire Extinguisher Refills	0.00	64.00
Gate Mech Repairs (Wooden)	720.00	1,381.00
Lighting/ Holiday at Gate Entry	0.00	3,000.00
Lighting Maint. for LS	9.67	92.70
Miscellaneous Maintenance	162.13	2,677.29
Mutt Mitt Disposable Bags	0.00	876.30
Painting- Oil Woodwork @ Entry	0.00	3,250.00
Patrol Vehicle Maintenance	94.16	1,529.71
Pest Control	425.00	1,125.00
Plumbing Repair	0.00	379.00
Sand Grading/Tractor Service	350.00	1,025.00
Signage	0.00	1,885.14
Small Tools & Equipment	161.17	1,329.78
Street Sweeping	639.00	7,029.00
Winter Roadway Cleanup-flooding	0.00	11,485.00
Total GENERAL REPAIRS & MAINTENANCE	3,069.98	58,416.32
Utilities		
Electric- LS & Guard Shack	345.73	4,044.37
Electric- Street Lights	654.23	6,994.94
Gas	253.37	2,560.54
Trash Services	3,562.34	44,000.39
Water & Sewer	413.65	4,288.26
Total Utilities	5,229.32	61,888.50
RESERVES		
Gen Rsrv Shoreline Protection	0.00	23,053.72
Gen Reserve Underground Utility	0.00	7,768.60
Total RESERVES	0.00	30,822.32
Total Expense	71,368.14	935,849.37
Net Ordinary Income	(45,709.85)	190,962.89
Net Income	(45,709.85)	190,962.89

40f13

2:51 PM

06/15/17

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

	<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	0.00	0.00	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	33,804.87	0.00	0.00	0.00	0.00	33,804.87
The Bugman Termite & Pest Control	50.00	0.00	0.00	0.00	0.00	50.00
Toshiba Financial Services	266.14	0.00	0.00	0.00	0.00	266.14
Webb Community Management	1,821.85	0.00	0.00	0.00	0.00	1,821.85
TOTAL	<u>37,016.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,016.86</u>

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

2:53 PM
 06/15/17
 Accrual Basis

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
AD99-1 Bond Collections	0.00	1,840.00	0.00	45,540.00	46,000.00
Annual Fee for County Gate	0.00		0.00		5,475.00
Parking - Permits and OCTA Fees	0.00	31,836.00	38,200.00	38,200.00	38,200.00
Property Tax Revenue	25,487.38		852,280.02	787,947.00	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	100.00	312.50	4,600.00	3,437.50	3,750.00
Interest Income	70.91	68.75	2,014.89	756.25	825.00
Development Impact Fee Revenue	0.00	250.00	0.00	2,750.00	3,000.00
Total Income	25,658.29	34,307.25	1,126,812.26	1,108,175.75	1,122,701.00
Expense					
Gross Profit	25,658.29	34,307.25	1,126,812.26	1,108,175.75	1,122,701.00
GENERAL & ADMINISTRATIVE					
AD99-1 Bond Payments	0.00	1,840.00	0.00	45,540.00	46,000.00
Administrative Expense-Webb	0.00	208.33	693.75	2,291.67	2,500.00
Auditing Services (RAMS & CPA)	0.00	1,085.41	11,372.50	11,939.58	13,025.00
Accounting Services (AD99-1)	200.00	200.00	(3,345.00)	2,200.00	2,400.00
Bank Charges	0.00	16.67	3.94	183.34	200.00
Board Mtg Rm Rental/Stipend	0.00	369.59	3,995.00	4,065.42	4,435.00
Communications-Phone/Internet	226.34	240.00	2,562.27	2,640.00	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		91,550.47		
Doc/Misc Storage	0.00	28.33	1,679.00	311.67	340.00
Equipment-Copy Machine Lease	266.14	313.33	2,909.84	3,446.67	3,760.00
Equipment-Copy Machine Tax	0.00	5.83	65.12	64.17	70.00
Legal Expenses	75.79	683.33	4,432.55	7,516.67	8,200.00
Liability Insurance	1,216.09	1,041.66	12,945.67	11,458.33	12,500.00
Memberships	0.00	391.67	5,432.95	4,308.33	4,700.00
MHTL Survey/ LCP Committee	0.00	533.33	0.00	5,866.66	6,400.00
Misc General Expenses	0.00	16.67	191.49	183.33	200.00
Notices to Community	0.00	250.00	392.13	2,750.00	3,000.00
Office Equipment (computer etc)	0.00	216.67	2,584.44	2,383.34	2,600.00
Office Supplies (incl. postage)	101.74	291.66	2,489.40	3,208.33	3,500.00
Photo Copying	102.09	50.00	542.50	550.00	600.00
Police Uniforms/Laundry	0.00	41.67	26.99	458.33	500.00
Property Management Contract	1,800.00	1,800.00	19,800.00	19,800.00	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	1,650.00	1,800.00
Security- Contingencies	0.00	150.00	641.52	733.33	800.00
Security-Dwelling Live G. Pass	0.00	208.33	1,568.08	2,291.66	2,500.00
Security-Dwelling Live Fee	578.54	580.00	6,363.94	6,380.00	6,960.00
Security- Radar Certification	130.00	12.50	180.00	137.50	150.00

6 of 13

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

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Security- Securas Contract	33,804.87	33,745.00	372,008.33	371,195.00	404,940.00
Security- Transponders	0.00	364.58	5,213.90	4,010.41	4,375.00
Security-Trans (Reader Service)	209.26	83.33	1,590.25	916.67	1,000.00
Website Hosting	120.00	91.66	965.00	1,008.33	1,100.00
Total GENERAL & ADMINISTRATIVE	47,153.63	44,926.21	602,298.37	574,088.74	617,635.00
EMPLOYEE EXPENSES					
Health Insurance	2,030.24	1,750.50	20,399.01	19,255.50	21,006.00
Payroll Processing Fees	167.32	183.33	1,931.97	2,016.67	2,200.00
Payroll Tax Expense	902.58	1,326.67	9,724.43	14,593.33	15,920.00
Salary/Wages (Manager) Don	7,524.18	7,500.00	82,765.98	82,500.00	90,000.00
Salary/Wages (Security) Jim	1,551.00	2,860.00	26,325.75	31,460.00	34,320.00
Salary/Wages (Security) Matt	335.00	2,903.33	9,916.00	31,936.67	34,840.00
Salary/Wages (Admin Asst) Karen	1,917.00	3,746.25	3,746.25		
Training/Seminars/Travel/Meals	0.00	179.16	427.62	1,970.83	2,150.00
Workers Comp Insurance	287.89	350.83	2,695.99	3,859.17	4,210.00
Total EMPLOYEE EXPENSES	14,715.21	17,053.82	157,933.00	187,592.17	204,646.00
LANDSCAPE MAINTENANCE					
Irrigation Repairs-Western	0.00	83.33	19.80	916.67	1,000.00
Landscape Contract-Western	1,200.00	1,200.00	13,200.00	13,200.00	14,400.00
Landscape Extras- Western	0.00	233.33	6,223.95	2,566.66	2,800.00
Landscape Misc.- Luna & McCee	0.00	50.00	1,475.00	550.00	600.00
Palm Tree Trimming	0.00	233.33	2,430.00	2,566.67	2,800.00
White Fly Spray	0.00	83.33	1,142.11	916.67	1,000.00
Total LANDSCAPE MAINTENANCE	1,200.00	1,883.32	24,490.86	20,716.67	22,600.00
GENERAL REPAIRS & MAINTENANCE					
Beach Cleanup Expense	0.00	833.34	11,917.47	9,166.67	10,000.00
Block Wall and Fence Repair	273.85	250.00	1,478.92	2,750.00	3,000.00
Computer Consultant	0.00	58.33	746.01	641.67	700.00
Drains/Catch Bas/ Filter Maint.	0.00	416.67	2,050.00	4,583.33	5,000.00
Driveway Pressure Washing	235.00	266.67	2,585.00	2,933.33	3,200.00
Electrical Repair	0.00	225.00	2,510.00	2,475.00	2,700.00
Fire Extinguisher Refills	0.00	12.50	64.00	137.50	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	458.33	500.00
Gate Mech Repairs (Wooden)	720.00	179.16	1,381.00	1,970.83	2,150.00
Lighting/Holiday at Gate Entry	0.00	250.00	3,000.00	2,750.00	3,000.00
Lighting Maint. for LS	9.67	41.67	92.70	458.33	500.00
Miscellaneous Maintenance	162.13	316.67	2,677.29	3,483.33	3,800.00
Mutt Mitt Disposable Bags	0.00	80.00	876.30	880.00	960.00
Painting- Oil Woodwork @ Entry	0.00	600.00	3,250.00	6,600.00	7,200.00
Patrol Vehicle Maintenance	94.16	133.33	1,529.71	1,466.67	1,600.00
Pest Control	425.00	83.33	1,125.00	916.67	1,000.00
Plumbing Repair	0.00	66.67	379.00	733.34	800.00
Roof Repair	0.00	41.67	0.00	458.33	500.00
Sand Grading/Tractor Service	350.00	291.66	1,025.00	3,208.33	3,500.00
Signage	0.00	41.67	1,885.14	458.33	500.00

70413

2:53 PM

06/15/17

Accrual Basis

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

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Small Tools & Equipment	161.17	33.33	1,329.78	366.67	400.00
Street Sweeping	639.00	683.33	7,029.00	7,516.67	8,200.00
Winter Roadway Cleanup-flooding	0.00	833.33	11,485.00	9,166.67	10,000.00
Total GENERAL REPAIRS & MAINTENANCE	3,069.98	5,780.00	58,416.32	63,580.00	69,360.00
Utilities					
Electric- LS & Guard Shack	345.73	516.66	4,044.37	5,683.33	6,200.00
Electric- Street Lights	654.23	625.00	6,994.94	6,875.00	7,500.00
Gas	253.37	275.00	2,560.54	3,025.00	3,300.00
Trash Services	3,562.34	4,291.66	44,000.39	47,208.33	51,500.00
Water & Sewer	413.65	316.67	4,288.26	3,483.34	3,800.00
Total Utilities	5,229.32	6,024.99	61,888.50	66,275.00	72,300.00
CAPITAL IMPROVEMENTS					
Block Wall Repairs	0.00	1,250.00	0.00	13,750.00	15,000.00
District Admin Office Interior	0.00	208.34	0.00	2,291.67	2,500.00
Guard Shack Rear Office Impr.	0.00	291.66	0.00	3,208.33	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	2,750.00	3,000.00
Rock Barrier Plates-6 Drains	0.00	125.00	0.00	1,375.00	1,500.00
Seal Coating of NG Road	0.00	91.67	0.00	1,008.33	1,100.00
Trench Drain Repair @ 35195	0.00	233.33	0.00	2,566.67	2,800.00
Total CAPITAL IMPROVEMENTS	0.00	2,450.00	0.00	26,950.00	29,400.00
RESERVES					
Gen Reserve Contribution	0.00	8,896.66	0.00	97,863.33	106,760.00
Gen Rsrv Shoreline Protection	0.00		23,053.72		
Gen Reserve Underground Utility	0.00		7,768.60		
Total RESERVES	0.00	8,896.66	30,822.32	97,863.33	106,760.00
Total Expense	71,368.14	87,015.00	935,849.37	1,037,065.91	1,122,701.00
Net Ordinary Income	(45,709.85)	(52,707.75)	190,962.89	71,109.84	0.00
Net Income	(45,709.85)	(52,707.75)	190,962.89	71,109.84	0.00

8013

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

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WFB - Expense Fund	0.01
WFB - Redemption Fund	19,574.25
WFB - Reserve Fund	<u>32,566.30</u>
Total Checking/Savings	<u>52,140.56</u>
Total Current Assets	52,140.56
Other Assets	
Special Assessment Rec AD99-1	<u>36,900.00</u>
Total Other Assets	<u>36,900.00</u>
TOTAL ASSETS	<u>89,040.56</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>-12,718.62</u>
Total Equity	<u>44,117.56</u>
TOTAL LIABILITIES & EQUITY	<u>89,040.56</u>

10:38 AM

06/15/17

Accrual Basis

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

	<u>May 17</u>	<u>Jul '16 - May 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	12.98	36.68
Total Other Income	<u>12.98</u>	<u>36.68</u>
Other Expense		
AD99-1 Interest Expense	0.00	4,687.50
Total Other Expense	<u>0.00</u>	<u>4,687.50</u>
Net Other Income	<u>12.98</u>	<u>-4,650.82</u>
Net Income	<u><u>12.98</u></u>	<u><u>-12,718.62</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

If you're thinking of buying a house,
 find out how we can help.
 See insert for details.

Business Checking		Number of Enclosures	24
Account Number	23003278	Statement Dates	5/01/17 thru 5/31/17
Beginning Balance	854,279.96	Days in the statement period	31
5 Deposits/Credits	25,587.38	Average Ledger	835,551.71
56 Checks/Debits	58,482.42		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	821,384.92		

Deposits and Other Credits

Date	Description		Amount
5/04	County of Orange EDI PYMNT	091000014420718 7956000928 C	1,828.12
5/11	County of Orange EDI PYMNT	091000015784574 7956000928 C	3,792.01
5/12	Deposit		100.00
5/18	County of Orange EDI PYMNT	091000015270182 7956000928 C	3,086.63
5/25	County of Orange EDI PYMNT	091000015910019 7956000928 C	16,780.62

Checks and Other Debits

Date	Description		Amount
5/01	TELEPAYROLL PAYROL FEE	122201190101687 1953419391 CCD	75.00-
5/01	USBEquipFinance CNTRCT PMT	042000011318012 9800000157	266.14-
5/01	TELEPAYROLL TAXPAYMENT	122201190101602 1953419391 CCD	1,797.44-
5/01	TELEPAYROLL DDEP PAYCHECK	122201190101244 1953419391 PP	3,405.90-
5/01	POS 0000 04/28/17 711800315839	COASTAL BLUE	53.36-

11 of 13



Date 5/31/17

Account No.

Enclosures

24

Business Checking

(Continued)

Date	Description	Checks and Other Debits	Amount
5/01	POS 0000 04/28/17 711800314540 SAN JUAN CAP CA Card# 5891	SMARTNFINAL39910503993	79.37-
5/05	POS 1245 05/04/17 000000204498 34281 DOHENY PARK CAPISTRANO BE CA Card# 5891	USPS PO 051998	4.20-
5/05	POS 1359 05/04/17 000000024658 33961 DOHENY PARK SAN JUAN CA Card# 5891	COSTCO GAS #0429	45.60-
5/05	POS 0000 05/04/17 712400324745 CAPO BEACH CA Card# 5891	GANAHL LUMBER - 2	126.27-
5/08	SD GAS & ELEC PAID SDGE 122000496655276 1951184800 PP		18.01-
5/08	SD GAS & ELEC PAID SDGE 122000496656273 1951184800 PP		345.73-
5/08	CALPERS 1800 122000497487876 1946207465 CCD		2,030.24-
5/10	SO CAL GAS SIMPLEPAY 122000499851639 1991052494 PPD		253.37-
5/12	POS 2001 05/11/17 000074032830 535 N EL CAMINO RE SAN CLEMENTE CA Card# 5891	DENAULTS T/V HDWE #2	5.92-
5/15	POS 1245 05/12/17 000037857701 THE HOME DEPOT #06 MISSION VIEJO CA Card# 5891	THE HOME DEPOT	9.67-
5/16	TELEPAYROLL PAYROL FEE 122201190125746 1953419391 CCD		90.07-
5/16	COX COMM ORG BANKDRAFT 091000012868073 3841527255 PPD		226.34-
5/16	SD GAS & ELEC PAID SDGE 122000494818131 1951184800 PP		636.22-
5/16	TELEPAYROLL TAXPAYMENT 122201190125700 1953419391 CCD		1,824.74-
5/16	TELEPAYROLL DDEP PAYCHECK 122201190125188 1953419391 PP		4,431.90-
5/18	POS 0000 05/17/17 713700326048 CAPO BEACH CA Card# 5891	GANAHL LUMBER - 2	87.13-
5/19	SOUTH COAST WD WATER BILL 122000498656117 1956002977		93.13-
5/19	SOUTH COAST WD WATER BILL 122000498656619 1956002977		137.28-
5/19	SOUTH COAST WD WATER BILL 122000498656618 1956002977		183.24-
5/19	POS 0000 05/18/17 713800325273 CAPO BEACH CA Card# 5891	GANAHL LUMBER - 2	23.07-
5/22	POS 0000 05/19/17 713900337148 CAPO BEACH CA Card# 5891	GANAHL LUMBER - 2	63.96-
5/24	POS 1225 05/24/17 000097035149 535 N EL CAMINO RE SAN CLEMENTE CA Card# 5891	DENAULTS T/V HDWE #2	11.83-
5/24	POS 0000 05/22/17 714200208542	GANAHL LUMBER - 2	196.18-

12 of 13

Business Checking [REDACTED] (Continued)

		Checks and Other Debits			
Date	Description				Amount
	CAPO BEACH CA Card# 5891				
5/26	POS 1140 05/26/17 000000761638	COSTCO GAS #0429			7.99-
	33961 DOHENY PARK SAN JUAN CA Card# 5891				
5/26	POS 1135 05/26/17 000000577111	COSTCO GAS #0429			40.57-
	33961 DOHENY PARK SAN JUAN CA Card# 5891				
5/30	POS 0000 05/27/17 714700880398	GANAHL LUMBER - 2			13.71-
	CAPO BEACH CA Card# 5891				
5/30	POS 0000 05/26/17 714600321895	COASTAL BLUE			39.13-
	SAN JUAN CAP CA Card# 5891				

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/09	8497	50.00	5/09	8505	130.00	5/25	8513	200.00
5/15	8498	100.00	5/09	8506	130.00	5/26	8514	100.00
5/15	8499	65.00	5/08	8507	99.00	5/23	8515	120.00
5/15	8500	65.00	5/03	8508	883.43	5/22	8516	33,744.95
5/09	8501	85.00	5/12	8509	41.79	5/24	8517	225.00
5/08	8502	153.00	5/11	8510	578.54	5/23	8518	150.00
5/10	8503	1,200.00	5/09	8511	874.00	5/23	8519	34.00
5/09	8504	240.00	5/11	8512	2,341.00	5/23	8520	250.00

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
5/01	848,602.75	5/11	844,635.49	5/23	805,438.71
5/03	847,719.32	5/12	844,687.78	5/24	805,005.70
5/04	849,547.44	5/15	844,448.11	5/25	821,586.32
5/05	849,371.37	5/16	837,238.84	5/26	821,437.76
5/08	846,725.39	5/18	840,238.34	5/30	821,384.92
5/09	845,216.39	5/19	839,801.62		
5/10	843,763.02	5/22	805,992.71		

* * * * End of Statement * * * *

Thank you for banking with Farmers & Merchants Bank.