

2:28 PM

11/20/17

Accrual Basis

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

**ITEM NO. 8**

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
LAIF Account	217,258.04
Sunwest Bank	265,011.64
Sunwest Bank - Reserve	260,072.03
Wells Fargo- Savings	250,096.24
Farmers & Merchants Bank	431,104.79
<b>Total Checking/Savings</b>	<u>1,423,542.74</u>
Accounts Receivable	
A/R Annual Summer Trash Fee	450.00
A/R Annual User Fee	20,620.75
<b>Total Accounts Receivable</b>	<u>21,070.75</u>
Other Current Assets	
Prepaid Expenses	10,947.62
<b>Total Other Current Assets</b>	<u>10,947.62</u>
<b>Total Current Assets</b>	<u>1,455,561.11</u>
<b>Fixed Assets</b>	
Depreciable assets	
Structures	236,236.55
Security	27,074.77
Maintenance	37,502.00
Administrative	8,939.00
Road Systems	1,017,475.00
Storm Drains	156,529.00
Entryway	1,408,563.83
<b>Total Depreciable assets</b>	<u>2,892,320.15</u>
Accumulated Depreciation	
Accum Deprec-Storm Drains	(58,380.10)
Accum Deprec-Road System	(481,565.91)
Accum Deprec-Structure	(91,777.02)
Accum Deprec-Security	(25,582.24)
Accum Deprec-Maintenance	(30,479.21)
Accum Deprec -Admin	(8,820.60)
Accum Deprec-Entryway	(411,482.74)
<b>Total Accumulated Depreciation</b>	<u>(1,108,087.82)</u>
<b>Total Fixed Assets</b>	<u>1,784,232.33</u>
<b>TOTAL ASSETS</b>	<u><u>3,239,793.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	37,304.45
<b>Total Accounts Payable</b>	<u>37,304.45</u>
Other Current Liabilities	
Encroachment Permit Deposits	2,000.00
Accrued Vacations	5,955.20
Other Accrued Expenses	5,944.33
<b>Total Other Current Liabilities</b>	<u>13,899.53</u>
<b>Total Current Liabilities</b>	<u>51,203.98</u>
<b>Total Liabilities</b>	51,203.98
<b>Equity</b>	
Net investment in Cap Assets	1,918,075.58

10 of 11

2:28 PM  
11/20/17  
Accrual Basis

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

	<u>Oct 31, 17</u>
Unrestricted	
Emergency Reserve	250,000.00
Unrestricted - Other	<u>670,928.73</u>
Total Unrestricted	920,928.73
Retained Earnings	458,555.59
Net Income	<u>(108,970.44)</u>
Total Equity	<u>3,188,589.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,239,793.44</u></u></b>

2:30 PM

11/20/17

Accrual Basis

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

	Oct 17	Jul - Oct 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Property Tax Revenue	3,413.08	24,641.32
User Fee Revenue	0.00	225,235.35
Summer Trash Collection	4,410.00	4,410.00
Transponder Revenue	275.00	1,700.00
Interest Income	649.79	1,334.21
Development Impact Fee Revenue	0.00	18,047.57
<b>Total Income</b>	<b>8,747.87</b>	<b>275,368.45</b>
<b>Gross Profit</b>	<b>8,747.87</b>	<b>275,368.45</b>
<b>Expense</b>		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
Auditing Services (RAMS & CPA)	210.00	760.00
Accounting Services (AD99-1)	200.00	800.00
Board Mtg Rm Rental/Stipend	100.00	400.00
Communications-Phone/Internet	251.93	1,090.66
Contribution- CRBA Annual Mtg.	0.00	1,500.00
Contribution- Pacific Legal	10,000.00	10,000.00
Depreciation Expense	8,492.50	33,970.00
Doc/Misc Storage	0.00	100.00
Equipment-Copy Machine Lease	266.14	1,064.56
Legal Expenses	0.00	280.00
Liability Insurance	1,082.90	4,331.60
Memberships	0.00	2,138.94
Notices to Community	302.98	302.98
Office Equipment (computer etc)	31.38	214.96
Office Supplies (incl. postage)	312.70	1,243.75
Photo Copying	54.00	162.30
Property Management Contract	1,800.00	7,200.00
RR Parking Expense - OCTA	37,803.00	37,803.00
Security-Allowance for July 4th	0.00	3,867.55
Security-Dwelling Live G. Pass	0.00	826.50
Security-Dwelling Live Fee	607.12	2,371.32
Security- Securitas Contract	33,744.95	134,652.37
Website Hosting	0.00	260.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>95,259.60</b>	<b>245,340.49</b>
<b>EMPLOYEE EXPENSES</b>		
Health Insurance	2,030.65	8,122.19
Payroll Processing Fees	171.08	676.80
Payroll Tax Expense	948.48	3,828.73
Salary/Wages (Manager) Don	7,583.34	30,333.36
Salary/Wages (Security) Jim	2,277.00	9,256.50
Salary/Wages (Security) Matt	569.50	2,010.00
Salary/Wages (Admin Asst) Karen	1,849.50	7,573.50
Training/Seminars/Travel/Meals	0.00	342.00
Workers Comp Insurance	(320.50)	536.18
<b>Total EMPLOYEE EXPENSES</b>	<b>15,109.05</b>	<b>62,679.26</b>
<b>LANDSCAPE MAINTENANCE</b>		
Irrigation Repairs-Western	337.26	550.05
Landscape Contract-Western	1,650.00	5,250.00
Landscape Extras- Western	0.00	4,120.00
Landscape Misc.- Luna & McGee	0.00	252.77
Palm Tree Trimming	3,317.00	3,952.00
White Fly Spray	750.00	750.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>6,054.26</b>	<b>14,874.82</b>

2:30 PM  
 11/20/17  
 Accrual Basis

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

	<u>Oct 17</u>	<u>Jul - Oct 17</u>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
Computer Consultant	0.00	127.39
Drains/Catch Bas/ Filter Maint.	146.13	146.13
Driveway Pressure Washing	235.00	940.00
Gate Mech Repairs (Wooden)	0.00	496.84
Lighting/ Holiday at Gate Entry	0.00	1,500.00
Miscellaneous Maintenance	0.00	425.00
Patrol Vehicle Maintenance	2,208.77	2,505.40
Pavement Maintenance	22,200.00	24,750.00
Pest Control	50.00	200.00
Plumbing Repair	0.00	140.00
Signage	0.00	504.80
Small Tools & Equipment	12.16	164.16
Street Sweeping	639.00	2,556.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<u>25,491.06</u>	<u>34,455.72</u>
<b>Utilities</b>		
Electric- LS & Guard Shack	218.42	901.97
Electric- Street Lights	654.23	2,616.92
Gas	321.43	1,043.07
Trash Services	4,197.23	18,434.56
Water & Sewer	475.09	1,978.89
<b>Total Utilities</b>	<u>5,866.40</u>	<u>24,975.41</u>
<b>RESERVES</b>		
Gen Rsrv Shoreline Protection	0.00	2,013.19
<b>Total RESERVES</b>	<u>0.00</u>	<u>2,013.19</u>
<b>Total Expense</b>	<u>147,780.37</u>	<u>384,338.89</u>
<b>Net Ordinary Income</b>	<u>(139,032.50)</u>	<u>(108,970.44)</u>
<b>Net Income</b>	<u>(139,032.50)</u>	<u>(108,970.44)</u>

2:31 PM

11/20/17

Capistrano Bay Community Services District  
**A/P Aging Summary**  
As of October 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	410.00	0.00	0.00	0.00	0.00	410.00
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
Palisades United Methodist Church	100.00	0.00	0.00	0.00	0.00	100.00
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	266.14	0.00	0.00	0.00	0.00	266.14
Webb Community Management	1,859.36	0.00	0.00	0.00	0.00	1,859.36
<b>TOTAL</b>	<b><u>37,304.45</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>37,304.45</u></b>

# Capistrano Bay Community Services District Profit & Loss Budget Performance October 2017

Ordinary Income/Expense	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
<b>Income</b>					
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	3,413.08		24,641.32		883,485.00
User Fee Revenue	0.00		225,235.35	225,225.00	225,225.00
Summer Trash Collection	4,410.00	3,995.00	4,410.00	3,995.00	3,995.00
Transponder Revenue	275.00	416.67	1,700.00	1,666.67	5,000.00
Interest Income	649.79	78.67	1,334.21	314.66	944.00
Development Impact Fee Revenue	0.00	250.00	18,047.57	1,000.00	3,000.00
<b>Total Income</b>	<b>8,747.87</b>	<b>4,740.34</b>	<b>275,368.45</b>	<b>232,201.33</b>	<b>1,165,324.00</b>
<b>Expense</b>					
<b>Gross Profit</b>	<b>8,747.87</b>	<b>4,740.34</b>	<b>275,368.45</b>	<b>232,201.33</b>	<b>1,165,324.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>					
Administrative Expense-Webb	0.00	125.00	0.00	500.00	1,500.00
Auditing Services (RAMS & CPA)	210.00	1,104.58	760.00	4,418.33	13,255.00
Accounting Services (AD99-1)	200.00	200.00	800.00	800.00	2,400.00
Bank Charges	0.00	8.33	0.00	33.34	100.00
Board Mtg Rm Rental/Stipend	100.00	369.58	400.00	1,478.33	4,435.00
Communications-Phone/Internet	251.93	240.00	1,090.66	960.00	2,880.00
Contribution- CRBA Annual Mtg.	0.00		1,500.00	1,500.00	1,500.00
Contribution- Pacific Legal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Depreciation Expense	8,492.50		33,970.00		400.00
Doc/Misc Storage	0.00	33.33	100.00	133.33	
Equipment-Copy Machine Lease	266.14	313.33	1,064.56	1,253.33	3,760.00
Equipment-Copy Machine Tax	0.00	5.84	0.00	23.34	70.00
Legal Expenses	0.00	500.00	280.00	2,000.00	6,000.00
Liability Insurance	1,082.90	1,166.25	4,331.60	4,665.00	13,995.00
Memberships	0.00	419.58	2,138.94	1,678.33	5,035.00
MHTL Survey/ LCP Committee	0.00	533.34	0.00	2,133.34	6,400.00
Misc General Expenses	0.00	16.66	0.00	66.66	200.00
Notices to Community	302.98	250.00	302.98	1,000.00	3,000.00
Office Equipment (computer etc)	31.38	216.67	214.96	866.67	2,600.00
Office Supplies (incl. postage)	312.70	250.00	1,243.75	1,000.00	3,000.00
Photo Copying	54.00	50.00	162.30	200.00	600.00
Police Uniforms/Laundry	0.00	41.67	0.00	166.67	500.00
Property Management Contract	1,800.00	1,800.00	7,200.00	7,200.00	21,600.00
RR Parking Expense - OCTA	37,803.00	38,125.00	37,803.00	38,125.00	38,125.00
Security-Allowance for July 4th	0.00		3,867.55	4,500.00	4,500.00
Security- Bonuses for Staff	0.00		0.00		1,800.00
Security- Contingencies	0.00	66.67	0.00	266.67	800.00
Security-Dwelling Live G. Pass	0.00	166.66	826.50	666.66	2,000.00
Security-Dwelling Live Fee	607.12	580.00	2,371.32	2,320.00	6,960.00
Security- Radar Certification	0.00	16.66	0.00	66.66	200.00
Security- Securitas Contract	33,744.95	33,833.33	134,652.37	135,333.33	406,000.00
Security/ Surv. Camera Upgrade	0.00	291.67	0.00	1,166.67	3,500.00

6 of 11

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

2:32 PM  
11/20/17  
Accrual Basis

	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
Security- Transponders	0.00	458.34	0.00	1,833.34	5,500.00
Security-Trans (Reader Service)	0.00	125.00	0.00	500.00	1,500.00
Website Hosting	0.00	91.67	260.00	366.67	1,100.00
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>95,259.60</b>	<b>91,399.16</b>	<b>245,340.49</b>	<b>227,221.67</b>	<b>575,215.00</b>
<b>EMPLOYEE EXPENSES</b>					
Health Insurance	2,030.65	2,212.50	8,122.19	8,850.00	26,550.00
Payroll Processing Fees	171.08	183.33	676.80	733.33	2,200.00
Payroll Tax Expense	948.48	1,533.34	3,828.73	6,133.34	18,400.00
Salary/Wages (Manager) Don	7,583.34	7,583.33	30,333.36	30,333.33	91,000.00
Salary/Wages (Security) Jim	2,277.00	2,903.33	9,256.50	11,613.33	34,840.00
Salary/Wages (Security) Matt	569.50	2,946.67	2,010.00	11,786.66	35,360.00
Salary/Wages (Admin Asst) Karen	1,849.50	2,047.50	7,573.50	8,190.00	24,570.00
Training/Seminars/Travel/Meals	0.00	137.50	342.00	550.00	1,650.00
Workers Comp Insurance	(320.50)	366.67	536.18	1,466.67	4,400.00
<b>Total EMPLOYEE EXPENSES</b>	<b>15,109.05</b>	<b>19,914.17</b>	<b>62,679.26</b>	<b>79,656.66</b>	<b>238,970.00</b>
<b>LANDSCAPE MAINTENANCE</b>					
Irrigation Repairs-Western	337.26	83.34	550.05	333.34	1,000.00
Landscape Contract-Western	1,650.00	1,200.00	5,250.00	4,800.00	14,400.00
Landscape Extras- Western	0.00	583.33	4,120.00	2,333.33	7,000.00
Landscape Misc.- Luna & McGee	0.00	125.00	252.77	500.00	1,500.00
Palm Tree Trimming	3,317.00	250.00	3,952.00	1,000.00	3,000.00
White Fly Spray	750.00	100.00	750.00	400.00	1,200.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>6,054.26</b>	<b>2,341.67</b>	<b>14,874.82</b>	<b>9,366.67</b>	<b>28,100.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>					
Beach Cleanup Expense	0.00	833.33	0.00	3,333.33	10,000.00
Block Wall and Fence Repair	0.00	333.33	0.00	1,333.33	4,000.00
Computer Consultant	0.00	58.33	127.39	233.33	700.00
Drains/Catch Bas/ Filter Maint.	146.13	541.67	146.13	2,166.67	6,500.00
Driveway Pressure Washing	235.00	266.66	940.00	1,066.66	3,200.00
Electrical Repair	0.00	225.00	0.00	900.00	2,700.00
Fire Extinguisher Refills	0.00	12.50	0.00	50.00	150.00
Gate Mech Repairs (NG & Lift)	0.00	41.67	0.00	166.67	500.00
Gate Mech Repairs (Wooden)	0.00	201.67	496.84	806.67	2,420.00
Lighting/ Holiday at Gate Entry	0.00	250.00	1,500.00	1,000.00	3,000.00
Lighting Maint. for LS	0.00	41.67	0.00	166.66	500.00
Miscellaneous Maintenance	0.00	316.67	425.00	1,266.67	3,800.00
Mutt Mitt Disposable Bags	0.00	80.00	0.00	320.00	960.00
Painting- Oil Woodwork @ Entry	0.00	600.00	0.00	2,400.00	7,200.00
Patrol Vehicle Maintenance	2,208.77	133.33	2,505.40	533.33	1,600.00
Pavement Maintenance	22,200.00	966.67	24,750.00	3,866.67	11,600.00
Pest Control	50.00	83.33	200.00	333.33	1,000.00
Plumbing Repair	0.00	66.66	140.00	266.66	800.00
Roof Repair	0.00	183.34	0.00	733.34	2,200.00
Sand Grading/Tractor Service	0.00	291.67	0.00	1,166.67	3,500.00
Signage	0.00	41.67	504.80	166.67	500.00

7 of 11

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

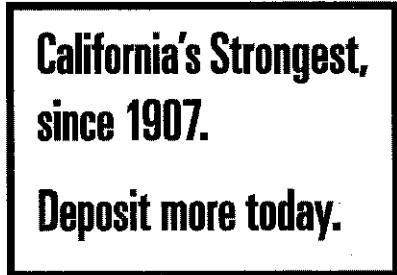
2:32 PM  
11/20/17  
Accrual Basis

	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
Small Tools & Equipment	12.16	33.34	164.16	133.34	400.00
Street Sweeping	639.00	683.33	2,556.00	2,733.33	8,200.00
Traffic Engineer Consultant	0.00	291.67	0.00	1,166.67	3,500.00
Winter Roadway Cleanup-flooding	0.00	833.33	0.00	3,333.33	10,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>25,491.06</b>	<b>7,410.84</b>	<b>34,455.72</b>	<b>29,643.33</b>	<b>88,930.00</b>
<b>Utilities</b>					
Electric- LS & Guard Shack	218.42	400.00	901.97	1,600.00	4,800.00
Electric- Street Lights	654.23	655.00	2,616.92	2,620.00	7,860.00
Gas	321.43	275.00	1,043.07	1,100.00	3,300.00
Trash Services	4,197.23	4,250.00	18,434.56	17,000.00	51,000.00
Water & Sewer	475.09	512.50	1,978.89	2,050.00	6,150.00
<b>Total Utilities</b>	<b>5,866.40</b>	<b>6,092.50</b>	<b>24,975.41</b>	<b>24,370.00</b>	<b>73,110.00</b>
<b>CAPITAL IMPROVEMENTS</b>					
Block Wall Repairs	0.00	416.67	0.00	1,666.67	5,000.00
District Admin Office Interior	0.00	500.00	0.00	2,000.00	6,000.00
Guard Shack Rear Office Impr.	0.00	291.67	0.00	1,166.67	3,500.00
Pedestrian Sidewalk Repairs	0.00	250.00	0.00	1,000.00	3,000.00
Trench Drain Repair @ 35195	0.00	233.34	0.00	933.34	2,800.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>1,691.68</b>	<b>0.00</b>	<b>6,766.68</b>	<b>20,300.00</b>
<b>RESERVES</b>					
Gen Reserve Contribution	0.00	11,516.58	0.00	46,066.34	138,199.00
Gen Rsrv Shoreline Protection	0.00	208.33	2,013.19	833.33	2,500.00
Gen Reserve Underground Utility	0.00	11,724.91	2,013.19	46,899.67	140,699.00
<b>Total Expense</b>	<b>147,780.37</b>	<b>140,574.93</b>	<b>384,338.89</b>	<b>423,924.68</b>	<b>1,165,324.00</b>
<b>Net Ordinary Income</b>	<b>(139,032.50)</b>	<b>(135,834.59)</b>	<b>(108,970.44)</b>	<b>(191,723.35)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(139,032.50)</b>	<b>(135,834.59)</b>	<b>(108,970.44)</b>	<b>(191,723.35)</b>	<b>0.00</b>

80411



Capistrano Bay Community Services Dist  
 C/O Webb Community Management  
 \*\*\*\*\*  
 DO NOT MAIL - NEED CUSTOMER ADDRESS  
 \*\*\*\*\*



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

Build Local. Bank Local.  
 Bank F&M.

Business Checking		Number of Enclosures	17
Account Number		Statement Dates	11/01/17 thru 11/30/17
Beginning Balance	555,839.91	Days in the statement period	30
3 Deposits/Credits	167,011.14	Average Ledger	529,560.14
42 Checks/Debits	170,245.47		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	552,605.58		

Deposits and Other Credits

Date	Description	Amount
11/09	County of Orange EDI PYMNT 091000010161061 7956000928 C	94,148.98
11/21	Deposit	530.00
11/30	County of Orange EDI PYMNT 091000011326615 7956000928 C	72,332.16

Checks and Other Debits

Date	Description	Amount
11/01	TELEPAYROLL PAYROL FEE 122201190122309 1953419391 CCD	81.01-
11/01	USBEquipFinance CNTRCT PMT 042000013005035 9800000157	266.14-
11/01	TELEPAYROLL TAXPAYMENT 122201190122230 1953419391 CCD	1,966.61-
11/01	TELEPAYROLL DDEP PAYCHECK 122201190121434 1953419391 PP	4,571.69-
11/02	POS 1219 11/01/17 000000636718 COSTCO GAS #0429	40.95-
	33961 DOHENY PARK	
	SAN JUAN CA Card# 5891	
11/02	POS 0000 11/01/17 730500316833 DENAULT'S HARDWARE 2	85.94-

9 of 11



Business Checking

(Continued)

Date	Description	Checks and Other Debits	Amount
	SAN CLEMENTE CA Card# 5891		
11/03	SD GAS & ELEC PAID SDGE	122000492515679 1951184800 PP	18.01-
11/03	SD GAS & ELEC PAID SDGE	122000492516676 1951184800 PP	217.48-
11/03	POS 1257 11/03/17 000000951725	Ganahl Lumber 34162 DOHENY PARK CAPISTRANO BE CA Card# 5891	68.95-
11/07	CALPERS 1800	122000496584188 1946207465 CCD	2,030.65-
11/08	SO CAL GAS SIMPLEPAY	122000497195866 1991052494 PPD	364.09-
11/09	POS 0000 11/08/17 731200328911	DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	12.26-
11/15	COX COMM ORG BANKDRAFT	091000016981442 3841527255 PPD	246.67-
11/15	SD GAS & ELEC PAID SDGE	122000493115082 1951184800 PP	636.22-
11/16	TELEPAYROLL PAYROL FEE	122201190122773 1953419391 CCD	90.07-
11/16	TELEPAYROLL TAXPAYMENT	122201190122725 1953419391 CCD	2,153.50-
11/16	TELEPAYROLL DDEP PAYCHECK	122201190122084 1953419391 PP	4,973.63-
11/16	POS 1114 11/16/17 000000882933	COSTCO GAS #0429 33961 DOHENY PARK SAN JUAN CA Card# 5891	46.74-
11/16	POS 0850 11/16/17 000000852747	SMARTNFINAL399 34091 DOHENY PARK CAPISTRANO BC CA Card# 5891	82.70-
11/16	POS 1921 11/15/17 000000122917	Ganahl Lumber 34162 DOHENY PARK CAPISTRANO BE CA Card# 5891	122.37-
11/17	POS 0000 11/16/17 732000330458	BAYPORTINTERNATIONA 8002602829 DE Card# 5891	63.41-
11/21	SOUTH COAST WD WATER BILL	122000498767475 1956002977	107.33-
11/21	SOUTH COAST WD WATER BILL	122000498767987 1956002977	110.12-
11/21	SOUTH COAST WD WATER BILL	122000498767986 1956002977	282.16-
11/21	POS 1950 11/20/17 000000501058	Ganahl Lumber 34162 DOHENY PARK CAPISTRANO BE CA Card# 5891	6.01-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/30		125.00	11/06	8615	607.12	11/14	8621	260.00
11/03	8610*	4,311.98	11/03	8616	1,846.95	11/10	8622	21,940.00
11/03	8611	874.00	11/10	8617	33,305.52	11/14	8623	10,000.00
11/03	8612	50.00	11/13	8618	6,054.26	11/29	8629*	33,744.95
11/14	8613	200.00	11/16	8619	302.98	11/30	8636*	75.00
11/06	8614	100.00	11/10	8620	37,803.00			

\* Denotes missing check numbers

10 of 11

Business Checking

(Continued)

Checking Account Daily Balances					
Date	Balance	Date	Balance	Date	Balance
11/01	548,954.46	11/09	632,475.06	11/17	514,193.99
11/02	548,827.57	11/10	539,426.54	11/21	514,218.37
11/03	541,440.20	11/13	533,372.28	11/29	480,473.42
11/06	540,733.08	11/14	522,912.28	11/30	552,605.58
11/07	538,702.43	11/15	522,029.39		
11/08	538,338.34	11/16	514,257.40		

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

Thank you for banking with Farmers & Merchants Bank.

11 of 11