

Capistrano Bay Community Services District

Balance Sheet  
As of 08/31/18

**ITEM NO. Ba**

ASSETS

Current Assets

Checking/Savings

1010	Farmers & Merchants Bank	\$	696,519.99
1011	Sunwest Bank OP		497,683.90
1015	LAIF Account		219,766.30
1016	Wells Fargo - Savings		250,158.74
1040	Sunwest Bank Reserve		200,446.12
	Total Checking/Savings		\$ 1,864,575.05

Accounts Receivable

1200	Accounts Receivable	\$	52,203.01
	Total Accounts Receivable		\$ 52,203.01

Other Current Assets

1220	Prepaid Expenses	\$	2,878.35
	Total Other Current Asset		\$ 2,878.35

Total Current Assets \$ 1,919,656.41

Fixed Assets

Depreciable Assets

3100	Structure	\$	236,236.55
3110	Security		27,074.77
3120	Maintenance		37,502.00
3130	Administrative		8,939.00
3140	Road System		1,017,475.00
3150	Storm Drains		156,529.00
3160	Entryway		1,408,563.83
	Total Depreciable Assets		\$ 2,892,320.15

Accumulated Depreciation

3600	Accum Deprec-Structure	\$	(94,591.59)
3610	Accum Deprec-Security		(25,582.24)
3620	Accum Deprec-Security		(32,095.52)
3630	Accum Deprec-Admin		(8,997.45)
3640	Accum Deprec-Road System		(507,002.79)
3650	Accum Deprec-Storm Drains		(62,720.17)

# Capistrano Bay Community Services District

Balance Sheet  
As of 08/31/18

3660	Accum Deprec-Entryway	(453,530.56)	
	Total Accum Depreciation		\$ (1,184,520.32)
	Total Fixed Assets		\$ 1,707,799.83
	<b>TOTAL ASSETS</b>		<b>\$ 3,627,456.24</b>

## Liabilities & Equity

Liabilities

Current Liabilities

Total Accounts Payable		\$ .00
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Other Current Liabilities

2110	Prepaid 2018 Annual User Fee	\$ 4,305.40	
2120	Accrued Vacation	5,955.20	
2130	Other Accrued Expenses	5,944.33	
2150	Encroachment Permit Deposit	1,000.00	
	<b>Total Other Liabilities</b>		<b>\$ 17,204.93</b>

Total Liabilities		\$ 17,204.93
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Equity

3300	Net Investment in Cap Assets	\$ 1,918,075.58	
	Unrestricted		
3310	Emergency Reserve	250,000.00	
3320	Unrestricted - Other	670,928.73	
	<b>Total Unrestricted</b>		<b>\$ 2,839,004.31</b>
3000	Retained Earnings	\$ 668,302.94	
	Net Income	102,944.06	
	<b>Total Equity</b>		<b>\$ 3,610,251.31</b>

TOTAL LIABILITIES & EQUITY		<b>\$ 3,627,456.24</b>
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# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04010	User Fee Revenue	223,163.65	18,813.75	204,349.90	223,163.65	37,627.50	185,536.15	225,765.00
04020	Property Tax Revenue	357.52	78,659.67	(78,302.15)	357.52	157,319.34	(156,961.82)	943,916.00
04110	Development Impact Fee	2,699.00	250.00	2,449.00	2,699.00	500.00	2,199.00	3,000.00
04120	Transponder Revenue	.00	333.33	(333.33)	380.00	666.66	(286.66)	4,000.00
04140	Annual Fee for County Gate	.00	456.25	(456.25)	.00	912.50	(912.50)	5,475.00
04150	Interest Income	34.39	256.25	(221.86)	1,107.57	512.50	595.07	3,075.00
04160	Parking - Permits & OCTA Fees	.00	3,447.50	(3,447.50)	3,936.00	6,895.00	(2,959.00)	41,370.00
04170	Late Fees/Misc Revenue/Park	.00	8.33	(8.33)	.00	16.66	(16.66)	100.00
04190	Summer Trash Collection	(90.00)	307.50	(397.50)	(90.00)	615.00	(705.00)	3,690.00
	<b>Subtotal Income</b>	<b>226,164.56</b>	<b>102,532.58</b>	<b>123,631.98</b>	<b>231,553.74</b>	<b>205,065.16</b>	<b>26,488.58</b>	<b>1,230,391.00</b>

### EXPENSES

**Utilities**

05010	Electricity/LS & Guard Shack	592.87	300.00	(292.87)	889.87	600.00	(289.87)	3,600.00
05020	Electricity/ Street Lights	38.27	655.00	616.73	1,347.96	1,310.00	(37.96)	7,860.00
05030	Gas	299.85	325.00	25.15	616.84	650.00	33.16	3,900.00
05040	Trash Services	5,080.41	4,250.00	(830.41)	9,403.72	8,500.00	(903.72)	51,000.00
05070	Water/Sewer	.00	512.50	512.50	1,154.97	1,025.00	(129.97)	6,150.00
	<b>Utilities</b>	<b>6,011.40</b>	<b>6,042.50</b>	<b>31.10</b>	<b>13,413.36</b>	<b>12,085.00</b>	<b>(1,328.36)</b>	<b>72,510.00</b>

**Land Maintenance**

06010	Landscape Contract (Western)	1,650.00	1,650.00	.00	3,300.00	3,300.00	.00	19,800.00
06020	Landscape Extras	568.00	250.00	(318.00)	1,103.89	500.00	(603.89)	3,000.00
06025	Landscape Misc (Luna & McGee)	60.26	150.00	89.74	60.26	300.00	239.74	1,800.00
06030	Palm Tree Spraying	.00	333.33	333.33	.00	666.66	666.66	4,000.00
06050	Irrigation Repairs	78.32	166.67	88.35	78.32	333.34	255.02	2,000.00
06055	White Fly Spray	.00	100.00	100.00	.00	200.00	200.00	1,200.00
	<b>Land Maintenance</b>	<b>2,356.58</b>	<b>2,650.00</b>	<b>293.42</b>	<b>4,542.47</b>	<b>5,300.00</b>	<b>757.53</b>	<b>31,800.00</b>

**General Rprs & Maint**

07010	Lighting Maintenance for LS	.00	41.67	41.67	.00	83.34	83.34	500.00
07020	Lighting/Holiday @ Gate Entry	.00	333.33	333.33	.00	666.66	666.66	4,000.00
07030	Electrical Rpr	.00	225.00	225.00	.00	450.00	450.00	2,700.00
07035	Painting/Re-Oiling Woodwork	.00	600.00	600.00	.00	1,200.00	1,200.00	7,200.00
07040	Plumbing Repair	(125.00)	50.00	175.00	199.70	100.00	(99.70)	600.00
07050	Roof Repair	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07055	Block Wall & Fence Rpr	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07060	Beach Cleanup	125.00	833.33	708.33	250.00	1,666.66	1,416.66	10,000.00
07070	Computer Consultant	.00	41.67	41.67	.00	83.34	83.34	500.00

# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07110	Gate Mech Rprs (NG & Lift Gat	.00	41.67	41.67	.00	83.34	83.34	500.00
07111	Gate Mech Rprs (Wooden)	146.28	201.67	55.39	1,230.19	403.34	(826.85)	2,420.00
07120	Street Sweeping	1,278.00	683.33	(594.67)	1,278.00	1,366.66	88.66	8,200.00
07125	Driveway Pressure Wash	470.00	266.67	(203.33)	470.00	533.34	63.34	3,200.00
07130	Security/Securitas Contract	.00	38,429.58	38,429.58	38,428.74	76,859.16	38,430.42	461,155.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.83	13.71	1,214.24	1,241.66	27.42	7,450.00
07132	Security/DwellingLIVE Guest P	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07133	Security/Bonuses for Staff	.00	150.00	150.00	.00	300.00	300.00	1,800.00
07134	Security/Contingencies	.00	66.67	66.67	.00	133.34	133.34	800.00
07135	Security/Radar Certification	.00	16.67	16.67	.00	33.34	33.34	200.00
07136	Security/Transponders	.00	291.67	291.67	.00	583.34	583.34	3,500.00
07137	Security/Trans (Reader Servic	.00	50.00	50.00	.00	100.00	100.00	600.00
07138	Security/July 4 Allowance	.00	416.67	416.67	4,805.52	833.34	(3,972.18)	5,000.00
07139	Security/Surveillance Camara	.00	291.67	291.67	.00	583.34	583.34	3,500.00
07140	Patrol Vehical Maintenance	150.85	133.33	(17.52)	213.90	266.66	52.76	1,600.00
07210	Fire Extinguisher Refills	.00	12.50	12.50	.00	25.00	25.00	150.00
07310	Mutt Mitt Disposable Bags	.00	80.00	80.00	173.58	160.00	(13.58)	960.00
07315	Misc Maintenance	100.00	316.67	216.67	750.00	633.34	(116.66)	3,800.00
07316	Drain/Catch Basin/Filter Main	19.37	416.67	397.30	19.37	833.34	813.97	5,000.00
07320	Sand Grading/Tractor Service	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07330	Pavement Maintenance	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00	15,000.00
07410	Pest Control	100.00	83.33	(16.67)	100.00	166.66	66.66	1,000.00
07415	Signage	.00	41.67	41.67	.00	83.34	83.34	500.00
07420	Small Tools & Equipment	.00	33.33	33.33	.00	66.66	66.66	400.00
07510	Winter Roadway Cleanup (Flood	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
	<b>General Rprs &amp; Maint</b>	<b>2,871.62</b>	<b>47,661.26</b>	<b>44,789.64</b>	<b>49,133.24</b>	<b>95,322.52</b>	<b>46,189.28</b>	<b>571,935.00</b>
<b>Planned Improvements</b>								
07710	Planned Wall Repairs	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07720	District Admin Office Int Wrk	.00	570.83	570.83	.00	1,141.66	1,141.66	6,850.00
07730	Guard Shack Rear Office Imp	.00	291.67	291.67	.00	583.34	583.34	3,500.00
07750	Pedestrian Sidewalk Rprs	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07780	Trench Drain Rpr @ 35195	.00	233.33	233.33	.00	466.66	466.66	2,800.00
	<b>Planned Improvements</b>	<b>.00</b>	<b>1,762.50</b>	<b>1,762.50</b>	<b>.00</b>	<b>3,525.00</b>	<b>3,525.00</b>	<b>21,150.00</b>
<b>General &amp; Admin</b>								
08005	Depreciation Expense	.00	.00	.00	8,492.50	.00	(8,492.50)	.00
08010	Communications-Phone/Internet	241.14	309.17	68.03	482.49	618.34	135.85	3,710.00
08015	Bank Charges	.00	8.33	8.33	.00	16.66	16.66	100.00
08020	Auditing Services (RAMS/CPA)	1,602.63	897.08	(705.55)	1,602.63	1,794.16	191.53	10,765.00
08025	Auditing Services (AD99-1)	.00	198.33	198.33	.00	396.66	396.66	2,380.00
08045	Contibution-CBRA Annual Mtg	2,500.00	208.33	(2,291.67)	2,500.00	416.66	(2,083.34)	2,500.00
08050	Contribution-Pacific Legal	.00	916.67	916.67	.00	1,833.34	1,833.34	11,000.00

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# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08055	Equipment-Copy Machine Cnty T	.00	2.92	2.92	.00	5.84	5.84	35.00
08060	Equipment - Copy Machine Leas	.00	313.33	313.33	269.02	626.66	357.64	3,760.00
08110	Document Management	.00	25.00	25.00	.00	50.00	50.00	300.00
08120	Legal Fees/Owen Schwerdfeger	.00	8,333.33	8,333.33	204.00	16,666.66	16,462.66	100,000.00
08130	Liability Ins/EQ-Flood	13,353.76	1,237.83	(12,115.93)	14,539.52	2,475.66	(12,063.86)	14,854.00
08135	Workers Comp Insurance	.00	371.25	371.25	332.07	742.50	410.43	4,455.00
08140	Memberships (LAFCO/Carb/CSDA)	.00	530.42	530.42	2,024.95	1,060.84	(964.11)	6,365.00
08145	MHTL Survey/LCP Committee	.00	533.33	533.33	.00	1,066.66	1,066.66	6,400.00
08210	Property Management Contract	1,297.50	3,333.33	2,035.83	3,097.50	6,666.66	3,569.16	40,000.00
08225	Police Uniforms/Laundry	.00	25.00	25.00	.00	50.00	50.00	300.00
08230	Photo Copying	.00	166.67	166.67	263.99	333.34	69.35	2,000.00
08237	Office Equipment (Computer)	18.52	166.67	148.15	18.52	333.34	314.82	2,000.00
08240	Office Supplies	365.76	250.00	(115.76)	548.94	500.00	(48.94)	3,000.00
08310	Reserve Study Update	.00	(150.00)	150.00	.00	(300.00)	300.00	(1,800.00)
08350	Notices to Community	.00	(250.00)	250.00	.00	(500.00)	500.00	(3,000.00)
08410	Website Hosting	.00	(216.67)	216.67	.00	(433.34)	433.34	(2,600.00)
08420	Board Mtg Rm Rental/Stipend	.00	(375.00)	375.00	(100.00)	(750.00)	650.00	(4,500.00)
08490	Misc General Expenses	.00	(16.67)	16.67	.00	(33.34)	33.34	(200.00)
08290	Railroad Parking Exp (OCTA)	.00	(3,400.00)	3,400.00	.00	(6,800.00)	6,800.00	(40,800.00)
	<b>General &amp; Admin</b>	<b>19,379.31</b>	<b>22,235.33</b>	<b>2,856.02</b>	<b>34,476.13</b>	<b>44,470.66</b>	<b>9,994.53</b>	<b>266,824.00</b>
<b>Employee Expenses</b>								
08252	Payroll Processing Fees	161.11	191.67	30.56	329.96	383.34	53.38	2,300.00
08255	Payroll Tax Expense	1,358.93	1,562.50	203.57	2,227.67	3,125.00	897.33	18,750.00
08258	Salary/Wages (Manager)	6,989.34	7,591.67	602.33	14,572.68	15,183.34	610.66	91,100.00
08260	Salary/Wages (Police) Matt	.00	2,409.33	2,409.33	134.00	4,818.66	4,684.66	28,912.00
08262	Salary/Wages (Police) Jim	.00	2,968.33	2,968.33	1,287.00	5,936.66	4,649.66	35,620.00
08264	Salary/Wages (Admin Asstnt)	2,415.00	2,669.33	254.33	4,739.00	5,338.66	599.66	32,032.00
08265	Health Insurance	1,813.68	1,861.00	47.32	3,629.17	3,722.00	92.83	22,332.00
08280	Training/Seminars/Travel/Meal	.00	137.50	137.50	125.00	275.00	150.00	1,650.00
	<b>Employee Expenses</b>	<b>12,738.06</b>	<b>19,391.33</b>	<b>6,653.27</b>	<b>27,044.48</b>	<b>38,782.66</b>	<b>11,738.18</b>	<b>232,696.00</b>
<b>Non Operatinoal Items</b>								
08820	Underground Utilities	.00	2,789.67	2,789.67	.00	5,579.34	5,579.34	33,476.00
	<b>Non Operatinoal Items</b>	<b>.00</b>	<b>2,789.67</b>	<b>2,789.67</b>	<b>.00</b>	<b>5,579.34</b>	<b>5,579.34</b>	<b>33,476.00</b>
	<b>TOTAL EXPENSES</b>	<b>43,356.97</b>	<b>102,532.59</b>	<b>59,175.62</b>	<b>128,609.68</b>	<b>205,065.18</b>	<b>76,455.50</b>	<b>1,230,391.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>182,807.59</b>	<b>(.01)</b>	<b>182,807.60</b>	<b>102,944.06</b>	<b>(.02)</b>	<b>102,944.08</b>	<b>.00</b>

# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/18 Cutoff date: 08/31/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
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**INCOME:**

User Fee Revenue	0	223164	0	0	0	0	0	0	0	0	0	0	223164
Property Tax Revenue	0	358	0	0	0	0	0	0	0	0	0	0	358
Development Impact Fee	0	2699	0	0	0	0	0	0	0	0	0	0	2699
Transponder Revenue	380	0	0	0	0	0	0	0	0	0	0	0	380
Interest Income	1073	34	0	0	0	0	0	0	0	0	0	0	1108
Parking - Permits & OCTA	3936	0	0	0	0	0	0	0	0	0	0	0	3936
Summer Trash Collection	0	90-	0	0	0	0	0	0	0	0	0	0	90-

Subtotal Income	5389	226165	0	0	0	0	0	0	0	0	0	0	231554
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**EXPENSES**

**Utilities**

Electricity/LS & Guard Sh	297	593	0	0	0	0	0	0	0	0	0	0	890
Electricity/ Street Light	1310	38	0	0	0	0	0	0	0	0	0	0	1348
Gas	317	300	0	0	0	0	0	0	0	0	0	0	617
Trash Services	4323	5080	0	0	0	0	0	0	0	0	0	0	9404
Water/Sewer	1155	0	0	0	0	0	0	0	0	0	0	0	1155

Utilities	7402	6011	0	0	0	0	0	0	0	0	0	0	13413
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**Land Maintenance**

Landscape Contract (Weste	1650	1650	0	0	0	0	0	0	0	0	0	0	3300
Landscape Extras	536	568	0	0	0	0	0	0	0	0	0	0	1104
Landscape Misc (Luna & Mc	0	60	0	0	0	0	0	0	0	0	0	0	60
Irrigation Repairs	0	78	0	0	0	0	0	0	0	0	0	0	78

Land Maintenance	2186	2357	0	0	0	0	0	0	0	0	0	0	4542
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**General Rprs & Maint**

Plumbing Repair	325	125-	0	0	0	0	0	0	0	0	0	0	200
Beach Cleanup	125	125	0	0	0	0	0	0	0	0	0	0	250
Gate Mech Rprs (Wooden)	1084	146	0	0	0	0	0	0	0	0	0	0	1230
Street Sweeping	0	1278	0	0	0	0	0	0	0	0	0	0	1278
Driveway Pressure Wash	0	470	0	0	0	0	0	0	0	0	0	0	470
Security/Securitas Contra	38429	0	0	0	0	0	0	0	0	0	0	0	38429
Security/DwellingLIVE Lic	607	607	0	0	0	0	0	0	0	0	0	0	1214
Security/July 4 Allowance	4806	0	0	0	0	0	0	0	0	0	0	0	4806
Patrol Vehical Maintenance	63	151	0	0	0	0	0	0	0	0	0	0	214
Mutt Mitt Disposable Bags	174	0	0	0	0	0	0	0	0	0	0	0	174
Misc Maintenance	650	100	0	0	0	0	0	0	0	0	0	0	750
Drain/Catch Basin/Filter	0	19	0	0	0	0	0	0	0	0	0	0	19

# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/18 Cutoff date: 08/31/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Pest Control	0	100	0	0	0	0	0	0	0	0	0	0	100
<hr/>													
General Rprs & Maint	46262	2872	0	0	0	0	0	0	0	0	0	0	49133
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Planned Improvements													
<hr/>													
Planned Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
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General & Admin													
Depreciation Expense	8493	0	0	0	0	0	0	0	0	0	0	0	8493
Communications-Phone/Inte	241	241	0	0	0	0	0	0	0	0	0	0	482
Auditing Services (RAMS/C	0	1603	0	0	0	0	0	0	0	0	0	0	1603
Contibution-CBRA Annual M	0	2500	0	0	0	0	0	0	0	0	0	0	2500
Equipment - Copy Machine	269	0	0	0	0	0	0	0	0	0	0	0	269
Legal Fees/Owen Schwardtf	204	0	0	0	0	0	0	0	0	0	0	0	204
Liability Ins/EQ-Flood	1186	13354	0	0	0	0	0	0	0	0	0	0	14540
Workers Comp Insurance	332	0	0	0	0	0	0	0	0	0	0	0	332
Memberships (LAFCO/Carb/C	2025	0	0	0	0	0	0	0	0	0	0	0	2025
Property Management Contr	1800	1298	0	0	0	0	0	0	0	0	0	0	3098
Photo Copying	264	0	0	0	0	0	0	0	0	0	0	0	264
Office Equipment (Comput	0	19	0	0	0	0	0	0	0	0	0	0	19
Office Supplies	183	366	0	0	0	0	0	0	0	0	0	0	549
Board Mtg Rm Rental/Stipe	100-	0	0	0	0	0	0	0	0	0	0	0	100-
<hr/>													
General & Admin	15097	19379	0	0	0	0	0	0	0	0	0	0	34476
<hr/>													
Employee Expenses													
Payroll Processing Fees	169	161	0	0	0	0	0	0	0	0	0	0	330
Payroll Tax Expense	869	1359	0	0	0	0	0	0	0	0	0	0	2228
Salary/Wages (Manager)	7583	6989	0	0	0	0	0	0	0	0	0	0	14573
Salary/Wages (Police) Mat	134	0	0	0	0	0	0	0	0	0	0	0	134
Salary/Wages (Police) Jim	1287	0	0	0	0	0	0	0	0	0	0	0	1287
Salary/Wages (Admin Asstn	2324	2415	0	0	0	0	0	0	0	0	0	0	4739
Health Insurance	1815	1814	0	0	0	0	0	0	0	0	0	0	3629
Training/Seminars/Travel/	125	0	0	0	0	0	0	0	0	0	0	0	125
<hr/>													
Employee Expenses	14306	12738	0	0	0	0	0	0	0	0	0	0	27044
<hr/>													
Non Operatinoal Items													
<hr/>													
Non Operatinoal Item	0	0	0	0	0	0	0	0	0	0	0	0	0

Capistrano Bay Community Services District

Income/Expense Statement

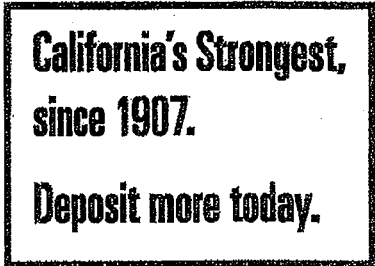
Actual spreadsheet Start date: 07/01/18 Cutoff date: 08/31/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
TOTAL EXPENSES	85253	43357	0	0	0	0	0	0	0	0	0	0	128610
CURRENT YEAR NET INCOME/	79864-	182808	0	0	0	0	0	0	0	0	0	0	102944

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Capistrano Bay Community Services Dist  
 35000 Beach Road  
 Capistrano Beach CA 92624-1700



Account Title: Capistrano Bay Community Services Dist

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 F&M Gold and Platinum Checking Accounts.  
 See insert for details.

Business Checking		Number of Enclosures	17
Account Number	XXXX3278	Statement Dates	8/01/18 thru 9/03/18
Beginning Balance	813,085.77	Days in the statement period	34
4 Deposits/Credits	4,236.52	Average Ledger	778,858.84
49 Checks/Debits	61,805.23		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	755,517.06		

Deposits and Other Credits

Date	Description	Amount
8/03	Deposit	180.00
8/07	Deposit	1,000.00
8/08	Deposit	2,699.00
8/09	County of Orange EDI PYMNT 091000014411074 7956000928 C	357.52

Checks and Other Debits

Date	Description	Amount
8/01	TELEPAYROLL PAYROL FEE 122201190114574 1953419391 CCD	75.89-
8/01	USBEquipFinance CNTRCT PMT 042000013610162 9800000157	269.02-
8/01	TELEPAYROLL TAXPAYMENT 122201190114515 1953419391 CCD	1,654.89-
8/01	TELEPAYROLL DDEP PAYCHECK 122201190114240 1953419391 PP	3,983.99-
8/02	POS 0000 07/31/18 821200765608 STAPLES 00103853	114.66-
	SAN JUAN CAP CA Card# 5891	
8/06	SD GAS & ELEC PAID SDGE 122000499744832 1951184800 PP	19.14-

Date 8/31/18

Account No.

XXXX3278 17

Enclosures

Business Checking

XXXX3278 (Continued)

Date	Description	Checks and Other Debits	Amount
8/06	SD GAS & ELEC PAID SDGE	122000499745894 1951184800 PP	279.94-
8/07	POS 0000 08/06/18 821800354753	STAPLES 00103853	17.77-
	SAN JUAN CAP CA Card# 5891		
8/08	SO CAL GAS SIMPLEPAY	122000493241548 1991052494 PPD	299.85-
8/09	CALPERS 1800	122000495165031 1946207465 CCD	1,813.68-
8/14	POS 1507 08/13/18 000080355850	SMARTNFINAL399	12.92-
	SMARTNFINAL399 CAPISTRANO BC CA Card# 5891		
8/14	POS 1555 08/13/18 000015501879	TARGET T- 990	18.52-
	TARGET T- 990 Aven San Clemente CA Card# 5891		
8/14	POS 0000 08/13/18 822500332352	STAPLES 00103853	57.19-
	SAN JUAN CAP CA Card# 5891		
8/15	COX COMM ORG BANKDRAFT	091000016895279 3841527255 PPD	241.14-
8/15	SD GAS & ELEC PAID SDGE	122000499462232 1951184800 PP	655.08-
8/15	POS 1544 08/14/18 000015402216	GANAHL LU 3416	19.85-
	GANAHL LU 34162 DO CAPISTRANO BE CA Card# 5891		
8/16	TELEPAYROLL PAYROL FEE	122201190113019 1953419391 CCD	85.22-
8/16	TELEPAYROLL TAXPAYMENT	122201190112980 1953419391 CCD	1,589.78-
8/16	TELEPAYROLL DDEP PAYCHECK	122201190112168 1953419391 PP	3,803.13-
8/17	POS 1054 08/17/18 000010502470	GANAHL LU 3416	19.37-
	GANAHL LU 34162 DO CAPISTRANO BE CA Card# 5891		
8/21	SOUTH COAST WD WATER BILL	122000494697494 1956002977	114.73-
8/22	POS 0000 08/21/18 823300318956	REI*MATTHEW BENDER &CO	116.83-
	800-833-9844 OH Card# 5891		
8/23	SOUTH COAST WD WATER BILL	122000496901352 1956002977	76.63-
8/23	SOUTH COAST WD WATER BILL	122000496901351 1956002977	300.64-
8/23	POS 0000 08/22/18 823400377330	DENAULT'S HARDWARE 2	5.38-
	SAN CLEMENTE CA Card# 5891		
8/27	POS 0950 08/25/18 000000605726	SMARTNFINAL399	30.23-
	34091 DOHENY PARK CAPISTRANO BC CA Card# 5891		
8/30	POS 0000 08/29/18 824100373520	AWARDS N MORE	10.78-
	SAN CLEMENTE CA Card# 5891		
8/30	POS 1547 08/29/18 000035027183	ISS #103	38.77-
	ISS #103 SAN CLEMENTE CA Card# 5891		
8/31	TELEPAYROLL PAYROL FEE	122201190144949 1953419391 CCD	75.89-

Date 8/31/18  
 Account No.  
 Enclosures

XXXX3278 17

Business Checking XXXX3278 (Continued)

		Checks and Other Debits			
Date	Description				Amount
8/31	TELEPAYROLL TAXPAYMENT	122201190144865	1953419391	CCD	1,583.91-
8/31	TELEPAYROLL DDEP PAYCHECK	122201190144074	1953419391	PP	3,786.45-
8/31	POS 0000 08/29/18	824100289142	7020	CED	21.49-
	SAN CLEMENTE CA				
	Card# 5891				

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/20	1003	2,500.00	8/20	1009	150.85	8/21	8809	240.00
8/21	1004	13,353.76	8/24	1011*	146.28	8/09	8811*	125.00
8/21	1005	775.00	8/09	8804*	661.32	8/06	8812	11,198.75
8/21	1006	843.91	8/09	8806*	403.72	8/09	8813	263.99
8/24	1007	100.00	8/10	8807	5,460.00	8/15	8814	2,185.89
8/20	1008	204.00	8/09	8808	2,000.00			

\* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	807,101.98	8/10	788,680.68	8/22	761,693.51
8/02	806,987.32	8/14	788,592.05	8/23	761,310.86
8/03	807,167.32	8/15	785,490.09	8/24	761,064.58
8/06	795,669.49	8/16	780,011.96	8/27	761,034.35
8/07	796,651.72	8/17	779,992.59	8/30	760,984.80
8/08	799,050.87	8/20	777,137.74	8/31	755,517.06
8/09	794,140.68	8/21	761,810.34		

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

Thank you for banking with Farmers & Merchants Bank.

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