Capistrano Bay Community Services District

Balance Sheet
As of 09/30/18

ITEM NO. 8a

ASSETS

Current Assets			
Checking/Savings			
1010	Farmers & Merchants Bank OP	$ 631,741.40	
1011	Sunwest Bank	519,032.73	
1015	LAIF Account	219,766.30	
1016	Wells Fargo - Savings	250,164.91	
1040	Sunwest Bank Reserve	200,471.43	
	Total Checking/Savings		$ 1,821,176.77
Accounts Receivable			
1200	Accounts Receivable User Fee	$ 32,290.53	
	Total Accounts Receivable		$ 32,290.53
Other Current Assets			
1220	Prepaid Expenses	$ 2,878.35	
	Total Other Current Asset		$ 2,878.35
	Total Current Assets		$ 1,856,345.65
Fixed Assets			
Depriciable Assets			
3100	Structure	$ 236,236.55	
3110	Security	27,074.77	
3120	Maintenance	37,502.00	
3130	Administsrative	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-Maintenance	(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 09/30/18

3660	Accum Deprec-Entryway	(453,530.56)		
	Total Accum Depreciation		$ (1,184,520.32)	
	Total Fixed Assets		$ 1,707,799.83	
	TOTAL ASSETS			$ 3,564,145.48

Liabilities & Equity

Liabilities			
Current Liabilities			
2010	Prepaid Owner Assessments	$ 1,436.35	
	Total Accounts Payable		$ 1,436.35
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	
	Total Other Liabilities		$ 16,204.93
	Total Liabilities		$ 17,641.28
Equity			
3300	Net Investment in Cap Assets	$ 1,918,075.58	
Unrestricted			
3310	Emergency Reserve	250,000.00	
3320	Unrestricted - Other	670,928.73	
	Total Unrestricted	$ 2,839,004.31	
3000	Retained Earnings	$ 668,302.94	
	Net Income	39,196.95	
	Total Equity		$ 3,546,504.20

TOTAL LIABILITIES & EQUITY	$ 3,564,145.48
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Capistrano Bay Community Services District

Income/Expense Statement

Period: 09/01/18 to 09/30/18

			Current Period			Year-To-Date		Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
04010	User Fee Revenue	.00	18,948.25	(18,948.25)	223,163.65	56,844.75	166,318.90	227,379.00
04020	Property Tax Revenue	17,929.04	78,659.67	(60,730.63)	18,286.56	235,979.01	(217,692.45)	943,916.00
04110	Development Impact Fee	.00	250.00	(250.00)	2,699.00	750.00	1,949.00	3,000.00
04120	Transponder Revenue	520.00	333.33	186.67	900.00	999.99	(99.99)	4,000.00
04140	Annual Fee for County Gate	.00	456.25	(456.25)	.00	1,368.75	(1,368.75)	5,475.00
04150	Interest Income	31.48	130.08	(98.60)	1,139.05	390.24	748.81	1,561.00
04160	Parking - Permits & OCTA Fees	.00	3,447.50	(3,447.50)	3,936.00	10,342.50	(6,406.50)	41,370.00
04190	Summer Trash Collection	.00	307.50	(307.50)	(90.00)	922.50	(1,012.50)	3,690.00
	Subtotal Income	18,480.52	102,532.58	(84,052.06)	250,034.26	307,597.74	(57,563.48)	1,230,391.00
				EXPENSES				
Utilities								
05010	Electricity/LS & Guard Shack	312.93	300.00	(12.93)	889.87	900.00	10.13	3,600.00
05020	Electricity/ Street Lights	978.55	655.00	(323.55)	2,307.38	1,965.00	(342.38)	7,860.00
05030	Gas	378.05	325.00	(53.05)	994.89	975.00	(19.89)	3,900.00
05040	Trash Services	4,779.74	4,250.00	(529.74)	14,183.46	12,750.00	(1,433.46)	51,000.00
05070	Water/Sewer	529.15	512.50	(16.65)	1,684.12	1,537.50	(146.62)	6,150.00
	Utilities	6,978.42	6,042.50	(935.92)	20,059.72	18,127.50	(1,932.22)	72,510.00
Land Maintenance								
06010	Landscape Contract (Western)	.00	1,650.00	1,650.00	3,300.00	4,950.00	1,650.00	19,800.00
06020	Landscape Extras (Western)	.00	250.00	250.00	1,103.89	750.00	(353.89)	3,000.00
06025	Landscape Misc (Luna & McGee)	.00	150.00	150.00	60.26	450.00	389.74	1,800.00
06030	Palm Tree Trimming	.00	333.33	333.33	.00	999.99	999.99	4,000.00
06050	Irrigation Repairs (Western)	.00	166.67	166.67	78.32	500.01	421.69	2,000.00
06055	White Fly Spray	.00	100.00	100.00	.00	300.00	300.00	1,200.00
	Land Maintenance	.00	2,650.00	2,650.00	4,542.47	7,950.00	3,407.53	31,800.00
General Rprs & Maint								
07010	Lighting Maintenance for LS	.00	41.67	41.67	.00	125.01	125.01	500.00
07020	Lighting/Holiday @ Gate Entry	.00	333.33	333.33	.00	999.99	999.99	4,000.00
07030	Electrical Rpr	.00	225.00	225.00	.00	675.00	675.00	2,700.00
07035	Painting/Re-OilingWoodwork	.00	600.00	600.00	.00	1,800.00	1,800.00	7,200.00
07040	Plumbing Repair	.00	50.00	50.00	199.70	150.00	(49.70)	600.00
07050	Roof Repair	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07055	Block Wall & Fence Rpr	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07060	Beach Clanup	13,076.97	833.33	(12,243.64)	13,326.97	2,499.99	(10,826.98)	10,000.00
07070	Computer Consultant	.00	41.67	41.67	.00	125.01	125.01	500.00
07110	Gate Mech Rprs (NG & Lift Gat	.00	41.67	41.67	.00	125.01	125.01	500.00

Capistrano Bay Community Services District

Income/Expense Statement

Period: 09/01/18 to 09/30/18

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
07111	Gate Mech Rprs (Wooden)	532.20	201.67	(330.53)	1,762.39	605.01	(1,157.38)	2,420.00
07120	Street Sweeping	639.00	683.33	44.33	1,917.00	2,049.99	132.99	8,200.00
07125	Driveway Pressure Wash	235.00	266.67	31.67	705.00	800.01	95.01	3,200.00
07130	Security/Securitas Contract	39,272.90	43,807.25	4,534.35	77,701.64	131,421.75	53,720.11	525,687.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.83	13.71	1,821.36	1,862.49	41.13	7,450.00
07132	Security/DwellingLIVE Guest P	.00	208.33	208.33	.00	624.99	624.99	2,500.00
07133	Security/Bonuses for Staff	.00	150.00	150.00	.00	450.00	450.00	1,800.00
07134	Security/Contingencies	.00	66.67	66.67	.00	200.01	200.01	800.00
07135	Security/Radar Certification	.00	16.67	16.67	.00	50.01	50.01	200.00
07136	Security/Transponders	.00	291.67	291.67	.00	875.01	875.01	3,500.00
07137	Security/Trans (Reader Servic	.00	50.00	50.00	.00	150.00	150.00	600.00
07138	Security/July 4 Allowance	.00	416.67	416.67	4,805.52	1,250.01	(3,555.51)	5,000.00
07139	Security/Surveillance Camara	.00	291.67	291.67	.00	875.01	875.01	3,500.00
07140	Patrol Vehical Maintenance	27.17	133.33	106.16	241.07	399.99	158.92	1,600.00
07210	Fire Extinguisher Refills	.00	12.50	12.50	.00	37.50	37.50	150.00
07310	Mutt Mitt Disposable Bags	191.55	80.00	(111.55)	365.13	240.00	(125.13)	960.00
07315	Misc Maintenance	.00	316.67	316.67	750.00	950.01	200.01	3,800.00
07316	Drain/Catch Basin/Filter Main	.00	416.67	416.67	19.37	1,250.01	1,230.64	5,000.00
07320	Sand Grading/Tractor Service	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07330	Pavement Maintenance	.00	1,250.00	1,250.00	.00	3,750.00	3,750.00	15,000.00
07410	Pest Control	50.00	83.33	33.33	150.00	249.99	99.99	1,000.00
07415	Signage	.00	41.67	41.67	.00	125.01	125.01	500.00
07420	Small Tools & Equipment	.00	33.33	33.33	.00	99.99	99.99	400.00
07510	Winter Roadway Cleanup (Flood	.00	833.33	833.33	.00	2,499.99	2,499.99	10,000.00
	General Rprs & Maint	54,631.91	53,038.93	(1,592.98)	103,765.15	159,116.79	55,351.64	636,467.00
Planned Improvements								
07710	Block Wall Repairs	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
07720	District Admin Office Int Wrk	.00	570.83	570.83	.00	1,712.49	1,712.49	6,850.00
07730	Guard Shack Rear Office Imp	.00	291.67	291.67	.00	875.01	875.01	3,500.00
07750	Pedestrian Sidewalk Rprs	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07780	Trench Drain Rpr @ 35195	.00	233.33	233.33	.00	699.99	699.99	2,800.00
	Planned Improvements	.00	1,762.50	1,762.50	.00	5,287.50	5,287.50	21,150.00
General & Admin								
08005	Depreciation Expense	.00	.00	.00	8,492.50	.00	(8,492.50)	.00
08010	Communications-Phone/Internet	241.14	309.17	68.03	723.63	927.51	203.88	3,710.00
08015	Bank Charges	.00	8.33	8.33	.00	24.99	24.99	100.00
08020	Auditing Services (RAMS/CPA)	525.00	897.08	372.08	2,127.63	2,691.24	563.61	10,765.00
08025	Auditing Services (AD99-1)	.00	198.33	198.33	.00	594.99	594.99	2,380.00
08045	Contibution-CBRA Annual Mtg	300.00	208.33	(91.67)	2,800.00	624.99	(2,175.01)	2,500.00
08050	Contribution-Pacific Legal	.00	916.67	916.67	.00	2,750.01	2,750.01	11,000.00
08055	Equipment-Copy Machine Cnty T	.00	2.92	2.92	.00	8.76	8.76	35.00

Capistrano Bay Community Services District

Income/Expense Statement

Period: 09/01/18 to 09/30/18

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
08060	Equipment - Copy Machine Leas	538.04	313.33	(224.71)	807.06	939.99	132.93	3,760.00
08110	Document Management	.00	25.00	25.00	.00	75.00	75.00	300.00
08120	Legal Fees/Owen Schwerdtfeger	3,069.25	8,333.33	5,264.08	3,273.25	24,999.99	21,726.74	100,000.00
08130	Liability Ins/EQ-Flood	.00	1,237.83	1,237.83	14,539.52	3,713.49	(10,826.03)	14,854.00
08135	Workers Comp Insurance	(789.68)	371.25	1,160.93	(457.61)	1,113.75	1,571.36	4,455.00
08140	Memberships (LAFCO/Carb/CSDA)	.00	530.42	530.42	2,024.95	1,591.26	(433.69)	6,365.00
08145	MHTL Survey/LCP Committee	.00	533.33	533.33	.00	1,599.99	1,599.99	6,400.00
08210	Property Management Contract	4,000.00	3,333.33	(666.67)	7,097.50	9,999.99	2,902.49	40,000.00
08225	Police Uniforms/Laundry	.00	25.00	25.00	.00	75.00	75.00	300.00
08230	Photo Copying	.00	166.67	166.67	263.99	500.01	236.02	2,000.00
08237	Office Equip (Computer, Etc)	.00	166.67	166.67	18.52	500.01	481.49	2,000.00
08240	Office Supplies	625.13	250.00	(375.13)	1,174.07	750.00	(424.07)	3,000.00
08310	Reserve Study Update	.00	150.00	150.00	.00	450.00	450.00	1,800.00
08350	Notices to Community	.00	250.00	250.00	.00	750.00	750.00	3,000.00
08410	Website Hosting	.00	216.67	216.67	.00	650.01	650.01	2,600.00
08420	Board Mtg Rm Rental/Stipend	125.00	375.00	250.00	225.00	1,125.00	900.00	4,500.00
08490	Misc General Expenses	.00	16.67	16.67	.00	50.01	50.01	200.00
08290	Railroad Parking Exp (OCTA)	.00	3,400.00	3,400.00	.00	10,200.00	10,200.00	40,800.00
	General & Admin	8,633.88	22,235.33	13,601.45	43,110.01	66,705.99	23,595.98	266,824.00
Employee Expenses								
08252	Payroll Processing Fees	85.22	191.67	106.45	415.18	575.01	159.83	2,300.00
08255	Payroll Tax Expense	740.24	1,562.50	822.26	2,967.91	4,687.50	1,719.59	18,750.00
08258	Salary/Wages (Manager)	7,583.34	7,591.67	8.33	22,156.02	22,775.01	618.99	91,100.00
08260	Salary/Wages (Police) Matt	.00	.00	.00	134.00	.00	(134.00)	.00
08262	Salary/Wages (Police) Jim	.00	.00	.00	1,287.00	.00	(1,287.00)	.00
08264	Salary/Wages (Admin Asstnt)	2,093.00	2,669.33	576.33	6,832.00	8,007.99	1,175.99	32,032.00
08265	Health Insurance	1,813.68	1,861.00	47.32	5,442.85	5,583.00	140.15	22,332.00
08280	Training/Seminars/Travel/Meal	.00	137.50	137.50	125.00	412.50	287.50	1,650.00
	Employee Expenses	12,315.48	14,013.67	1,698.19	39,359.96	42,041.01	2,681.05	168,164.00
Non Operatinoal Items								
08820	Underground Utilities	.00	2,789.67	2,789.67	.00	8,369.01	8,369.01	33,476.00
	Non Operatinoal Items	.00	2,789.67	2,789.67	.00	8,369.01	8,369.01	33,476.00
	TOTAL EXPENSES	82,559.69	102,532.60	19,972.91	210,837.31	307,597.80	96,760.49	1,230,391.00
	Current Year Net Income/(loss	(64,079.17)	(.02)	(64,079.15)	39,196.95	(.06)	39,197.01	.00

Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/18 Cutoff date: 09/30/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
INCOME:													
User Fee Revenue	0	223164	0	0	0	0	0	0	0	0	0	0	223164
Property Tax Revenue	0	358	17929	0	0	0	0	0	0	0	0	0	18287
Development Impact Fee	0	2699	0	0	0	0	0	0	0	0	0	0	2699
Transponder Revenue	380	0	520	0	0	0	0	0	0	0	0	0	900
Interest Income	1073	34	31	0	0	0	0	0	0	0	0	0	1139
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	18481	0	0	0	0	0	0	0	0	0	250034

EXPENSES

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Utilities													
Electricity/LS & Guard Sh	297	280	313	0	0	0	0	0	0	0	0	0	890
Electricity/ Street Light	1310	19	979	0	0	0	0	0	0	0	0	0	2307
Gas	317	300	378	0	0	0	0	0	0	0	0	0	995
Trash Services	4323	5080	4780	0	0	0	0	0	0	0	0	0	14183
Water/Sewer	1155	0	529	0	0	0	0	0	0	0	0	0	1684
Utilities	7402	5679	6978	0	0	0	0	0	0	0	0	0	20060
Land Maintenance													
Landscape Contract (Weste	1650	1650	0	0	0	0	0	0	0	0	0	0	3300
Landscape Extras (Western	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 (Weste	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
General Rprs & Maint													
Plumbing Repair	325	125-	0	0	0	0	0	0	0	0	0	0	200
Beach Clanup	125	125	13077	0	0	0	0	0	0	0	0	0	13327
Gate Mech Rprs (Wooden)	1084	146	532	0	0	0	0	0	0	0	0	0	1762
Street Sweeping	0	1278	639	0	0	0	0	0	0	0	0	0	1917
Driveway Pressure Wash	0	470	235	0	0	0	0	0	0	0	0	0	705
Security/Securitas Contra	38429	0	39273	0	0	0	0	0	0	0	0	0	77702
Security/DwellingLIVE Lic	607	607	607	0	0	0	0	0	0	0	0	0	1821
Security/July 4 Allowance	4806	0	0	0	0	0	0	0	0	0	0	0	4806
Patrol Vehical Maintenanc	63	151	27	0	0	0	0	0	0	0	0	0	241
Mutt Mitt Disposable Bags	174	0	192	0	0	0	0	0	0	0	0	0	365
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: 09/30/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Pest Control	0	100	50	0	0	0	0	0	0	0	0	0	150
General Rprs & Maint	46262	2872	54632	0	0	0	0	0	0	0	0	0	103765
Planned Improvements													
Planned Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
General & Admin													
Depreciation Expense	8493	0	0	0	0	0	0	0	0	0	0	0	8493
Communications-Phone/Inte	241	241	241	0	0	0	0	0	0	0	0	0	724
Auditing Services (RAMS/C	0	1603	525	0	0	0	0	0	0	0	0	0	2128
Contibution-CBRA Annual M	0	2500	300	0	0	0	0	0	0	0	0	0	2800
Equipment - Copy Machine	269	0	538	0	0	0	0	0	0	0	0	0	807
Legal Fees/Owen Schwerdtf	204	0	3069	0	0	0	0	0	0	0	0	0	3273
Liability Ins/EQ-Flood	1186	13354	0	0	0	0	0	0	0	0	0	0	14540
Workers Comp Insurance	332	0	790-	0	0	0	0	0	0	0	0	0	458-
Memberships (LAFCO/Carb/C	2025	0	0	0	0	0	0	0	0	0	0	0	2025
Property Management Contr	1800	1298	4000	0	0	0	0	0	0	0	0	0	7098
Photo Copying	264	0	0	0	0	0	0	0	0	0	0	0	264
Office Equip (Computer,	0	19	0	0	0	0	0	0	0	0	0	0	19
Office Supplies	183	366	625	0	0	0	0	0	0	0	0	0	1174
Board Mtg Rm Rental/Stipe	100	0	125	0	0	0	0	0	0	0	0	0	225
General & Admin	15097	19379	8634	0	0	0	0	0	0	0	0	0	43110
Employee Expenses													
Payroll Processing Fees	169	161	85	0	0	0	0	0	0	0	0	0	415
Payroll Tax Expense	869	1359	740	0	0	0	0	0	0	0	0	0	2968
Salary/Wages (Manager)	7583	6989	7583	0	0	0	0	0	0	0	0	0	22156
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	2093	0	0	0	0	0	0	0	0	0	6832
Health Insurance	1815	1814	1814	0	0	0	0	0	0	0	0	0	5443
Training/Seminars/Travel/	125	0	0	0	0	0	0	0	0	0	0	0	125
Employee Expenses	14306	12738	12315	0	0	0	0	0	0	0	0	0	39360
Non Operatinoal Items													
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: 09/30/18

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
TOTAL EXPENSES	85253	43025	82560	0	0	0	0	0	0	0	0	0	210837
CURRENT YEAR NET INCOME/	79864-	183140	64079-	0	0	0	0	0	0	0	0	0	39197
	========	========	========	========	========	========	========	========	========	========	========	========	=========

Date 9/28/18
Account No.
Enclosures 19

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

Account Title: Capistrano Bay Community Services Dist

Business Checking		Number of Enclosures	19
Account Number		Statement Dates	9/04/18 thru 9/30/18
Beginning Balance	755,517.06	Days in the statement period	27
3 Deposits/Credits	19,238.72	Average Ledger	702,424.38
40 Checks/Debits	127,057.65		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	647,698.13		

Deposits and Other Credits

Date	Description	Amount
9/07	Deposit	789.68
9/13	County of Orange EDI PYMNT 091000014912633 7956000928 C	17,929.04
9/19	Deposit	520.00

Checks and Other Debits

Date	Description	Amount
9/04	USBEquipFinance CNTRCT PMT 042000018443271 9800000157	269.02-
9/04	POS 0000 08/31/18 824300358392 76 - APO BEACH SERVICE CAPISTRANO B CA Card# 5891	22.91-
9/05	SD GAS & ELEC PAID SDGE 122000498408414 1951184800 PP	19.13-
9/05	SD GAS & ELEC PAID SDGE 122000498409492 1951184800 PP	312.93-
9/05	POS 0000 09/04/18 824700319357 STAPLES 00103853 SAN JUAN CAP CA Card# 5891	199.85-

Business Checking (Continued)

Checks and Other Debits

Date	Description	Amount
9/06	POS 0000 09/04/18 824700378415 ORANGE ENGINE AND PART DANA POINT CA Card# 5891	4.26-
9/07	CALPERS 1800 122000493167006 1946207465 CCD	1,813.68-
9/11	SO CAL GAS SIMPLEPAY 122000495139714 1991052494 PPD	378.05-
9/13	POS 1104 09/13/18 000000289542 SMARTNFINAL399 34091 DOHENY PARK CAPISTRANO BC CA Card# 5891	126.80-
9/14	POS 0000 09/13/18 825600311814 STAPLES 00103853 SAN JUAN CAP CA Card# 5891	17.23-
9/17	TELEPAYROLL PAYROL FEE 122201190111208 1953419391 CCD	85.22-
9/17	COX COMM ORG BANKDRAFT 091000013109737 3841527255 PPD	241.14-
9/17	TELEPAYROLL TAXPAYMENT 122201190111163 1953419391 CCD	1,505.99-
9/17	TELEPAYROLL DDEP PAYCHECK 122201190111038 1953419391 PP	3,570.43-
9/18	SD GAS & ELEC PAID SDGE 122000491698333 1951184800 PP	655.08-
9/19	SOUTH COAST WD WATER BILL 122000493161927 1956002977	76.63-
9/19	SOUTH COAST WD WATER BILL 122000493161926 1956002977	353.28-
9/21	SOUTH COAST WD WATER BILL 122000495816437 1956002977	99.24-
9/25	POS 0000 09/24/18 826700304926 STAPLES 00103853 SAN JUAN CAP CA Card# 5891	9.69-
9/25	POS 1927 09/24/18 000019002706 FRY'S ELECTRON FRY'S ELECTRONICS FOUNTAIN VLY CA Card# 5891	265.22-
9/26	POS 1203 09/25/18 000000209304 USPS PO 051998 34281 DOHENY PARK CAPISTRANO BE CA Card# 5891	6.34-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/07	1012	43,018.59	9/10	1020	2,296.32	9/25	1030	125.00
9/10	1014*	100.00	9/05	1021	1,602.63	9/21	1031	11,397.56
9/12	1015	1,748.00	9/25	1024*	52.20	9/28	1039*	68.00
9/10	1016	1,297.50	9/27	1026*	874.00	9/28	1041*	39,272.90
9/07	1017	5,060.56	9/25	1027	4,000.00	9/05	8810*	18.29
9/11	1018	607.12	9/25	1028	4,779.74			
9/10	1019	100.00	9/25	1029	607.12			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/04	755,225.13	9/10	700,171.07	9/14	715,222.91
9/05	753,072.30	9/11	699,185.90	9/17	709,820.13
9/06	753,068.04	9/12	697,437.90	9/18	709,165.05
9/07	703,964.89	9/13	715,240.14	9/19	709,255.14

Business Checking (Continued)

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/21	697,758.34	9/26	687,913.03	9/28	647,698.13
9/25	687,919.37	9/27	687,039.03		

* * * * End of Statement * * * *

Thank you for banking with Farmers & Merchants Bank.