

**ITEM 8a**

**FINANCIAL REPORT THROUGH  
SEPTEMBER 30, 2019  
FOR OCTOBER MEETING**

**CAPISTRANO BAY  
COMMUNITY SERVICES DISTRICT**

# Capistrano Bay Community Services District

Balance Sheet  
As of 09/30/19

## ASSETS

### Current Assets

#### Checking/Savings

1010	Farmers & Merchants Bank OP	\$ 1,515,011.32	
1011	Sunwest Bank	17,322.79	
1015	LAIF Account	225,119.41	
Total Checking/Savings			\$ 1,757,453.52

#### Accounts Receivable

Total Accounts Receivable	\$ .00
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#### Other Current Assets

Total Other Current Asset	\$ .00
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Total Current Assets	\$ 1,757,453.52
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### Fixed Assets

#### Depreciable Assets

3100	Structure	\$ 227,671.60	
3110	Security	27,796.77	
3120	Maintenance	36,160.28	
3130	Administrative	5,332.00	
3140	Road System	1,006,119.00	
3150	Storm Drains	156,529.00	
3160	Entryway	1,408,563.83	
Total Depreciable Assets			\$ 2,868,172.48

#### Accumulated Depreciation

3600	Accum Deprec-Structure	\$ (99,147.97)	
3610	Accum Deprec-Security	(27,244.67)	
3620	Accum Deprec-Maintenance	(33,014.09)	
3630	Accum Deprec-Admin	(5,173.23)	
3640	Accum Deprec-Road System	(550,492.43)	
3650	Accum Deprec-Storm Drains	(115,405.00)	
3660	Accum Deprec-Entryway	(546,530.21)	
Total Accum Depreciation			\$ (1,377,007.60)

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Capistrano Bay Community Services District

Balance Sheet

As of 09/30/19

Total Fixed Assets

\$ 1,491,164.88

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TOTAL ASSETS

\$ 3,248,618.40

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Capistrano Bay Community Services District

Balance Sheet  
As of 09/30/19

Liabilities & Equity

Liabilities

Current Liabilities

2020	Accounts Payable	\$ 1,766.15	
	Total Accounts Payable		\$ 1,766.15

Other Current Liabilities

2120	Accrued Vacation	\$ 5,114.20	
2130	Other Accrued Expenses	5,944.33	
	Total Other Liabilities		\$ 11,058.53

Total Liabilities \$ 12,824.68

Equity

3300	Net Investment in Cap Assets	\$ 1,918,075.58	
	Unrestricted		
3320	Unrestricted - Other	939,495.09	
	Total Unrestricted	\$ 2,857,570.67	
3000	Retained Earnings	\$ 695,760.73	
	Net Income	(317,537.68)	
	Total Equity		\$ 3,235,793.72

TOTAL LIABILITIES & EQUITY \$ 3,248,618.40  
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# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 09/01/19 to 09/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04140	Annual Fee for County Gate	.00	456.25	(456.25)	.00	1,368.75	(1,368.75)	5,475.00
04110	Development Impact Fee	.00	666.67	(666.67)	.00	2,000.01	(2,000.01)	8,000.00
04150	Interest Income	65.60	416.67	(351.07)	1,642.86	1,250.01	392.85	5,000.00
04160	Parking - Permits & OCTA Fees	.00	3,611.67	(3,611.67)	.00	10,835.01	(10,835.01)	43,340.00
04130	Transfer From Reserves	.00	8,311.83	(8,311.83)	.00	24,935.49	(24,935.49)	99,742.00
04020	Property Tax Revenue	17,565.81	84,736.17	(67,170.36)	18,038.04	254,208.51	(236,170.47)	1,016,834.00
04190	Summer Trash Collection	.00	333.33	(333.33)	.00	999.99	(999.99)	4,000.00
04120	Transponder Revenue	380.00	333.33	46.67	700.00	999.99	(299.99)	4,000.00
	<b>Subtotal Income</b>	<b>18,011.41</b>	<b>98,865.92</b>	<b>(80,854.51)</b>	<b>20,380.90</b>	<b>296,597.76</b>	<b>(276,216.86)</b>	<b>1,186,391.00</b>
EXPENSES								
General & Admin								
08020	Auditing Services (RAMS/CPA)	.00	941.67	941.67	.00	2,825.01	2,825.01	11,300.00
08015	Bank Charges	.00	8.33	8.33	.00	24.99	24.99	100.00
08420	Board Mtg Rm Rental/Stipend	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
08010	Communications-Phone/Internet	243.78	291.67	47.89	734.75	875.01	140.26	3,500.00
08045	Contibution-CBRA Annual Mtg	.00	208.33	208.33	2,500.00	624.99	(1,875.01)	2,500.00
08050	Contribution-Pacific Legal	10,000.00	833.33	(9,166.67)	10,000.00	2,499.99	(7,500.01)	10,000.00
08110	Document Management	.00	25.00	25.00	.00	75.00	75.00	300.00
08005	Depreciation Expense	18,463.56	.00	(18,463.56)	55,390.68	.00	(55,390.68)	.00
08060	Equipment - Copy Machine Leas	272.16	313.33	41.17	816.48	939.99	123.51	3,760.00
08055	Equipment-Copy Machine Cnty T	.00	3.33	3.33	31.34	9.99	(21.35)	40.00
08120	Legal Fees/Owen Schwerdtfeger	.00	4,166.67	4,166.67	2,772.50	12,500.01	9,727.51	50,000.00
08130	Liability Ins/EQ-Flood	.00	1,283.33	1,283.33	14,073.76	3,849.99	(10,223.77)	15,400.00
08140	Memberships (LAFCO/Carb/CSDA)	136.78	604.17	467.39	2,161.73	1,812.51	(349.22)	7,250.00
08145	MHTL Survey/LCP Committee	.00	533.33	533.33	5,470.00	1,599.99	(3,870.01)	6,400.00
08490	Misc General Expenses	.00	33.33	33.33	.00	99.99	99.99	400.00
08350	Notices to Community	.00	200.00	200.00	321.27	600.00	278.73	2,400.00
08237	Office Equip (Computer, Etc)	53.84	166.67	112.83	53.84	500.01	446.17	2,000.00
08240	Office Supplies	158.17	250.00	91.83	405.62	750.00	344.38	3,000.00
08230	Photo Copying	.00	83.33	83.33	298.68	249.99	(48.69)	1,000.00
08210	Property Management Contract	2,000.00	2,125.00	125.00	6,000.00	6,375.00	375.00	25,500.00
08290	Railroad Parking Exp (OCTA)	.00	3,611.67	3,611.67	.00	10,835.01	10,835.01	43,340.00
08310	Reserve Study Update	586.00	150.00	(436.00)	586.00	450.00	(136.00)	1,800.00
07138	Security/July 4 Allowance	.00	416.67	416.67	3,594.60	1,250.01	(2,344.59)	5,000.00
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
07132	Security/DwellingLIVE Guest P	846.84	150.00	(696.84)	846.84	450.00	(396.84)	1,800.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.00	12.88	1,821.36	1,860.00	38.64	7,440.00
07135	Security/Radar Certification	.00	12.50	12.50	.00	37.50	37.50	150.00
07130	Security/Securitas Contract	48,066.52	43,884.25	(4,182.27)	138,878.02	131,652.75	(7,225.27)	526,611.00

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# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 09/01/19 to 09/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07139	Security/Surveillance Camara	.00	333.33	333.33	.00	999.99	999.99	4,000.00
07136	Security/Transponders	1,140.95	250.00	(890.95)	1,140.95	750.00	(390.95)	3,000.00
07137	Security/Trans (Reader Servic	.00	41.67	41.67	.00	125.01	125.01	500.00
08410	Website Hosting	900.00	58.33	(841.67)	1,330.00	174.99	(1,155.01)	700.00
	<b>General &amp; Admin</b>	<b>83,475.72</b>	<b>62,190.91</b>	<b>(21,284.81)</b>	<b>249,228.42</b>	<b>186,572.73</b>	<b>(62,655.69)</b>	<b>746,291.00</b>
<b>Employee Expenses</b>								
08265	Health Insurance	1,981.44	2,033.33	51.89	5,945.60	6,099.99	154.39	24,400.00
08252	Payroll Processing Fees	88.56	183.33	94.77	495.75	549.99	54.24	2,200.00
08255	Payroll Tax Expense	766.48	1,025.00	258.52	2,318.15	3,075.00	756.85	12,300.00
08258	Salary/Wages (Manager)	7,583.34	7,583.33	(.01)	22,750.02	22,749.99	(.03)	91,000.00
08264	Salary/Wages (Admin Asstnt)	2,436.00	2,766.67	330.67	7,552.00	8,300.01	748.01	33,200.00
08280	Training/Seminars/Travel/Meal	.00	41.67	41.67	.00	125.01	125.01	500.00
08135	Workers Comp Insurance	(2,669.67)	141.67	2,811.34	(2,669.67)	425.01	3,094.68	1,700.00
	<b>Employee Expenses</b>	<b>10,186.15</b>	<b>13,775.00</b>	<b>3,588.85</b>	<b>36,391.85</b>	<b>41,325.00</b>	<b>4,933.15</b>	<b>165,300.00</b>
<b>Landscape Maintenance</b>								
06050	Irrigation Repairs (Western)	.00	250.00	250.00	.00	750.00	750.00	3,000.00
06010	Landscape Contract (Western)	1,650.00	1,666.67	16.67	4,950.00	5,000.01	50.01	20,000.00
06020	Landscape Extras (Western)	602.19	433.33	(168.86)	602.19	1,299.99	697.80	5,200.00
06025	Landscape Misc (Luna & McGee)	.00	200.00	200.00	.00	600.00	600.00	2,400.00
06030	Palm Tree Trimming	.00	386.67	386.67	.00	1,160.01	1,160.01	4,640.00
06055	White Fly Spray	.00	100.00	100.00	.00	300.00	300.00	1,200.00
	<b>Landscape Maintenance</b>	<b>2,252.19</b>	<b>3,036.67</b>	<b>784.48</b>	<b>5,552.19</b>	<b>9,110.01</b>	<b>3,557.82</b>	<b>36,440.00</b>
<b>General Repairs &amp; Maintenance</b>								
07060	Beach Cleanup	.00	1,250.00	1,250.00	.00	3,750.00	3,750.00	15,000.00
07055	Block Wall & Fence Rpr	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07070	Computer Consultant	.00	125.00	125.00	.00	375.00	375.00	1,500.00
07316	Drain/Catch Basin/Filter Main	.00	925.00	925.00	.00	2,775.00	2,775.00	11,100.00
07125	Driveway Pressure Wash	235.00	250.00	15.00	705.00	750.00	45.00	3,000.00
07030	Electrical Rpr	.00	225.00	225.00	.00	675.00	675.00	2,700.00
07210	Fire Extinguisher Refills	.00	12.50	12.50	.00	37.50	37.50	150.00
07111	Gate Mech Rprs (Wooden)	657.00	200.00	(457.00)	934.50	600.00	(334.50)	2,400.00
07020	Lighting/Holiday @ Gate Entry	.00	350.00	350.00	.00	1,050.00	1,050.00	4,200.00
07010	Lighting Maintenance for LS	.00	33.33	33.33	.00	99.99	99.99	400.00
07315	Misc Maintenance	220.00	283.33	63.33	934.06	849.99	(84.07)	3,400.00
07310	Mutt Mitt Disposable Bags	.00	80.00	80.00	201.04	240.00	38.96	960.00
07035	Painting/Re-Oiling/Woodwork	.00	583.33	583.33	.00	1,749.99	1,749.99	7,000.00
07140	Patrol Vehical Maintenance	465.24	133.33	(331.91)	510.22	399.99	(110.23)	1,600.00
07330	Pavement Maintenance	784.01	416.67	(367.34)	784.01	1,250.01	466.00	5,000.00
07410	Pest Control	50.00	116.67	66.67	150.00	350.01	200.01	1,400.00

# Capistrano Bay Community Services District

## Income/Expense Statement

Period: 09/01/19 to 09/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07040	Plumbing Repair	.00	50.00	50.00	.00	150.00	150.00	600.00
07050	Roof Repair	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07320	Sand Grading/Tractor Service	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07415	Signage	.00	41.67	41.67	(75.00)	125.01	200.01	500.00
07420	Small Tools & Equipment	.00	41.67	41.67	95.24	125.01	29.77	500.00
07120	Street Sweeping	1,248.00	1,250.00	2.00	3,744.00	3,750.00	6.00	15,000.00
07510	Winter Roadway Cleanup (Flood	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
	General Repair & Maint	3,659.25	7,300.84	3,641.59	7,983.07	21,902.52	13,919.45	87,610.00
Utilities								
05010	Electricity/LS & Guard Shack	224.03	300.00	75.97	686.22	900.00	213.78	3,600.00
05020	Electricity/ Street Lights	674.19	675.00	.81	2,022.57	2,025.00	2.43	8,100.00
05030	Gas	172.05	325.00	152.95	604.98	975.00	370.02	3,900.00
05040	Trash Services	5,111.16	4,250.00	(861.16)	14,686.41	12,750.00	(1,936.41)	51,000.00
05070	Water/Sewer	817.93	500.00	(317.93)	2,262.87	1,500.00	(762.87)	6,000.00
	Utilities	6,999.36	6,050.00	(949.36)	20,263.05	18,150.00	(2,113.05)	72,600.00
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
07780	Trench Drain Rpr @ 35195	.00	1,066.67	1,066.67	.00	3,200.01	3,200.01	12,800.00
	Planned Improvements	.00	2,345.84	2,345.84	.00	7,037.52	7,037.52	28,150.00
Non Operatinoal Items								
General Reserve Contribution								
08820	Underground Utilities	.00	4,166.67	4,166.67	18,500.00	12,500.01	(5,999.99)	50,000.00
	Non Operatinoal Items	.00	4,166.67	4,166.67	18,500.00	12,500.01	(5,999.99)	50,000.00
TOTAL EXPENSES		106,572.67	98,865.93	(7,706.74)	337,918.58	296,597.79	(41,320.79)	1,186,391.00
Current Year Net Income/(loss)		(88,561.26)	(.01)	(88,561.25)	(317,537.68)	(.03)	(317,537.65)	.00
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# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 09/30/19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
<b>INCOME:</b>													
Interest Income	1505	72	66	0	0	0	0	0	0	0	0	0	1643
Property Tax Revenue	0	472	17566	0	0	0	0	0	0	0	0	0	18038
Transponder Revenue	200	120	380	0	0	0	0	0	0	0	0	0	700
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Subtotal Income	1705	664	18011	0	0	0	0	0	0	0	0	0	20381
<b>EXPENSES</b>													
<b>General &amp; Admin</b>													
Communications-Phone/Inte	241	250	244	0	0	0	0	0	0	0	0	0	735
Contibution-CBRA Annual M	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Contribution-Pacific Lega	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Depreciation Expense	18464	18464	18464	0	0	0	0	0	0	0	0	0	55391
Equipment - Copy Machine	272	272	272	0	0	0	0	0	0	0	0	0	816
Equipment-Copy Machine Cn	31	0	0	0	0	0	0	0	0	0	0	0	31
Legal Fees/Owen Schwerdtf	0	2773	0	0	0	0	0	0	0	0	0	0	2773
Liability Ins/EQ-Flood	0	14074	0	0	0	0	0	0	0	0	0	0	14074
Memberships (LAFCCO/Carb/C	2025	0	137	0	0	0	0	0	0	0	0	0	2162
MHTL Survey/LCP Committee	5470	0	0	0	0	0	0	0	0	0	0	0	5470
Notices to Community	0	321	0	0	0	0	0	0	0	0	0	0	321
Office Equip (Computer,	0	0	54	0	0	0	0	0	0	0	0	0	54
Office Supplies	228	19	158	0	0	0	0	0	0	0	0	0	406
Photo Copying	0	299	0	0	0	0	0	0	0	0	0	0	299
Property Management Contr	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
Reserve Study Update	0	0	586	0	0	0	0	0	0	0	0	0	586
Security/July 4 Allowance	279	3316	0	0	0	0	0	0	0	0	0	0	3595
Security/DwellingLIVE Gue	0	0	847	0	0	0	0	0	0	0	0	0	847
Security/DwellingLIVE Lic	607	607	607	0	0	0	0	0	0	0	0	0	1821
Security/Securitas Contra	46654	44157	48067	0	0	0	0	0	0	0	0	0	138878
Security/Transponders	0	0	1141	0	0	0	0	0	0	0	0	0	1141
Website Hosting	310	120	900	0	0	0	0	0	0	0	0	0	1330
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General & Admin	79082	86671	83476	0	0	0	0	0	0	0	0	0	249228
<b>Employee Expenses</b>													
Health Insurance	1981	1984	1981	0	0	0	0	0	0	0	0	0	5946
Payroll Processing Fees	161	246	89	0	0	0	0	0	0	0	0	0	496
Payroll Tax Expense	772	779	766	0	0	0	0	0	0	0	0	0	2318
Salary/Wages (Manager)	7583	7583	7583	0	0	0	0	0	0	0	0	0	22750
Salary/Wages (Admin Asstn)	2513	2603	2436	0	0	0	0	0	0	0	0	0	7552
Workers Comp Insurance	0	0	2670-	0	0	0	0	0	0	0	0	0	2670-



# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 09/30/19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Employee Expenses	13011	13195	10186	0	0	0	0	0	0	0	0	0	36392
Landscape Maintenance													
Landscape Contract (Weste	1650	1650	1650	0	0	0	0	0	0	0	0	0	4950
Landscape Extras (Western	0	0	602	0	0	0	0	0	0	0	0	0	602
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Landscape Maintenanc	1650	1650	2252	0	0	0	0	0	0	0	0	0	5552
General Repairs & Maintenance													
Driveway Pressure Wash	235	235	235	0	0	0	0	0	0	0	0	0	705
Gate Mech Rprs (Wooden)	0	278	657	0	0	0	0	0	0	0	0	0	935
Misc Maintenance	444	270	220	0	0	0	0	0	0	0	0	0	934
Mutt Mitt Disposable Bags	0	201	0	0	0	0	0	0	0	0	0	0	201
Patrol Vehical Maintenanc	45	0	465	0	0	0	0	0	0	0	0	0	510
Pavement Maintenance	0	0	784	0	0	0	0	0	0	0	0	0	784
Pest Control	50	50	50	0	0	0	0	0	0	0	0	0	150
Signage	0	75-	0	0	0	0	0	0	0	0	0	0	75-
Small Tools & Equipment	50	45	0	0	0	0	0	0	0	0	0	0	95
Street Sweeping	1248	1248	1248	0	0	0	0	0	0	0	0	0	3744
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General Repair & Mai	2072	2252	3659	0	0	0	0	0	0	0	0	0	7983
Utilities													
Electricity/LS & Guard Sh	245	217	224	0	0	0	0	0	0	0	0	0	686
Electricity/ Street Light	674	674	674	0	0	0	0	0	0	0	0	0	2023
Gas	91	342	172	0	0	0	0	0	0	0	0	0	605
Trash Services	3879	5697	5111	0	0	0	0	0	0	0	0	0	14686
Water/Sewer	611	834	818	0	0	0	0	0	0	0	0	0	2263
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Utilities	5500	7763	6999	0	0	0	0	0	0	0	0	0	20263
Planned Improvements													
<hr/>													
Planned Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Operatioal Items													
General Reserve Contribution													
Underground Utilities	0	18500	0	0	0	0	0	0	0	0	0	0	18500
<hr/>													
Non Operatioal Item	0	18500	0	0	0	0	0	0	0	0	0	0	18500

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# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 09/30/19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
TOTAL EXPENSES	101315	130031	106573	0	0	0	0	0	0	0	0	0	337919
CURRENT YEAR NET INCOME/	99610-	129367-	88561-	0	0	0	0	0	0	0	0	0	317538-

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**Farmers & Merchants Bank®**  
California's Strongest, since 1907.

Date 9/30/19  
Account No.  
Enclosures

3278  
21

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

**California's Strongest,  
since 1907.**  
**Deposit more today.**

Account Title: Capistrano Bay Community Services Dist

Start Smart,  
With F&M's Youth Checking Accounts.  
See insert for details.

Business Interest on Checking		Number of Enclosures	21
Account Number	3278	Statement Dates	9/03/19 thru 9/30/19
Beginning Balance	1,637,837.38	Days in the statement period	28
3 Deposits/Credits	20,615.48	Average Ledger	1,593,540.94
44 Checks/Debits	122,043.93		
Service Charge	.00	Interest Earned	61.12
Interest Paid	65.60	Annual Percentage Yield Earned	0.05%
Ending Balance	1,536,474.53	2019 Interest Paid	406.61

Deposits and Other Credits

Date	Description	Amount
9/04	Deposit	2,669.67
9/12	County of Orange EDI PYMNT 091000014479868 7956000928 C	17,565.81
9/17	Deposit	380.00
9/30	Interest Deposit	65.60

Checks and Other Debits

Date	Description	Amount
9/03	USBEquipFinance CNTRCT PMT 042000013940173 9800000157	272.16-
9/03	POS 1240 09/03/19 000000036040 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	13.99-
9/03	POS 0000 08/30/19 924201507224 DOHENY VILLAGE HAND CA CAPISTRANO B CA Card# 5891	40.98-
9/04	CALPERS 1800 122000492132065 1946207465 CCD	1,981.44-



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Date 9/30/19

Account No.

Enclosures

3278

21

Business Interest on Checking

3278 (Continued)

Checks and Other Debits

Date	Description	Amount
9/05	SD GAS & ELEC PAID SDGE 122000492839516 1951184800 PP	19.11-
9/05	SD GAS & ELEC PAID SDGE 122000492840526 1951184800 PP	217.01-
9/09	POS 0000 09/06/19 924900402977 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	53.84-
9/09	POS 0000 09/06/19 924900479060 STAPLES DIRECT 800-3333330 MA Card# 5891	66.12-
9/11	SO CAL GAS SIMPLEPAY 122000499053008 1991052494 PPD	172.05-
9/12	POS 1232 09/10/19 000000865955 DANA POINT AUTO SERVIC 34342 PACIFIC COAS DANA POINT CA Card# 5891	424.26-
9/16	COX COMM ORG BANKDRAFT 091000011602952 3841527255 PPD	243.78-
9/17	POS 1503 09/17/19 000000114238 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	78.06-
9/17	POS 0000 09/13/19 925600454051 CRB*CARBONITE BACKUP 877-6654466 MA Card# 5891	136.78-
9/18	TELEPAYROLL PAYROL FEE 122201190111967 1953419391 CCD	88.56-
9/18	SD GAS & ELEC PAID SDGE 122000495827193 1951184800 PP	655.08-
9/18	TELEPAYROLL TAXPAYMENT 122201190111937 1953419391 CCD	1,291.45-
9/18	TELEPAYROLL DDEP PAYCHECK 122201190111314 1953419391 PP	3,953.17-
9/19	SOUTH COAST WD WATER BILL 122000498474442 1956002977	60.31-
9/19	SOUTH COAST WD WATER BILL 122000498474441 1956002977	256.73-
9/19	SOUTH COAST WD WATER BILL 122000498473944 1956002977	516.68-
9/23	POS 0000 09/20/19 926300332328 LOWES #00907* 866-483-7521 NC Card# 5891	602.19-
9/26	CR & R INCORPORA PPDCRRACH 121100781125374 1952316878W	423.90-
9/26	CR & R INCORPORA PPDCRRACH 121100781125359 1952316878W	4,687.26-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/30	1297	321.27	9/05	1306	44,157.18	9/20	1315	607.12
9/05	1300*	375.00	9/06	1307	50.00	9/17	1316	1,000.00
9/06	1301	277.50	9/30	1308	298.68	9/16	1317	120.00
9/10	1302	607.12	9/09	1309	1,650.00	9/19	1318	3,966.96
9/10	1303	538.18	9/18	1312*	657.00	9/20	1319	1,140.95
9/06	1304	150.00	9/27	1313	900.00	9/30	1323*	100.00
9/13	1305	2,772.50	9/19	1314	2,000.00	9/30	1329*	44,099.56

\* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/03	1,637,510.25	9/04	1,638,198.48	9/05	1,593,430.18

//

Date 9/30/19

Account No.

Enclosures

3278

21

Business Interest on Checking

3278 (Continued)

Checking Account Daily Balances					
Date	Balance	Date	Balance	Date	Balance
9/06	1,592,952.68	9/13	1,604,234.42	9/20	1,587,841.79
9/09	1,591,182.72	9/16	1,603,870.64	9/23	1,587,239.60
9/10	1,590,037.42	9/17	1,603,035.80	9/26	1,582,128.44
9/11	1,589,865.37	9/18	1,596,390.54	9/27	1,581,228.44
9/12	1,607,006.92	9/19	1,589,589.86	9/30	1,536,474.53

Interest Rate Summary

Date	Rate
9/02	0.050000%

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

Thank you for banking with Farmers & Merchants Bank.