

ITEM 8a

**FINANCIAL REPORT THROUGH
MARCH 31, 2020**

***CAPISTRANO BAY
COMMUNITY SERVICES DISTRICT***

Capistrano Bay Community Services District

Balance Sheet
As of 03/31/20

ASSETS

Current Assets

Checking/Savings

1010	Farmers & Merchants Bank OP	\$ 1,611,121.87	
1011	Sunwest Bank	65,724.79	
1015	LAIF Account	227,807.29	
Total Checking/Savings			\$ 1,904,653.95

Accounts Receivable

1215	A/R Railroad Fee	\$ 1,980.00	
Total Accounts Receivable			\$ 1,980.00

Other Current Assets

1055	Dev Impact Fees Receivable	\$ 4,123.00	
Total Other Current Asset			\$ 4,123.00

	Total Current Assets	\$ 1,910,756.95
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Fixed Assets

Depriciable Assets

3100	Structure	\$ 227,671.60	
3110	Security	27,796.77	
3120	Maintenance	35,952.00	
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 Depriciable Assets			\$ 2,867,964.20

Accumulated Depreciation

3600	Accum Deprec-Structure	\$ (104,806.61)	
3610	Accum Deprec-Security	(27,614.11)	
3620	Accum Deprec-Maintenance	(34,086.32)	
3630	Accum Deprec-Admin	(5,501.12)	
3640	Accum Deprec-Road System	(572,745.60)	
3650	Accum Deprec-Storm Drains	(69,814.22)	
3660	Accum Deprec-Entryway	(548,276.84)	

Capistrano Bay Community Services District

Balance Sheet
As of 03/31/20

Total Accum Depreciation	\$ (1,362,844.82)	
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Total Fixed Assets	\$ 1,505,119.38	
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TOTAL ASSETS		\$ 3,415,876.33
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Capistrano Bay Community Services District

Balance Sheet
As of 03/31/20

Liabilities & Equity

Liabilities			
Current Liabilities			
2010	Prepaid Owner Assessments	\$	330.00
	Total Accounts Payable	\$	330.00
Other Current Liabilities			
2120	Accrued Vacation	\$	2,649.20
	Total Other Liabilities	\$	2,649.20
	Total Liabilities	\$	2,979.20
Equity			
3300	Net Investment in Cap Assets	\$	1,597,169.58
Unrestricted			
3320	Unrestricted - Other		948,138.42
	Total Unrestricted	\$	2,545,308.00
3000	Retained Earnings	\$	1,071,169.76
	Net Income		(203,580.63)
	Total Equity	\$	3,412,897.13
	TOTAL LIABILITIES & EQUITY		\$ 3,415,876.33 =====

Capistrano Bay Community Services District

Income/Expense Statement
Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04140	Annual Fee for County Gate	.00	.00	.00	.00	.00	.00	5,475.00
04110	Development Impact Fee	925.00	666.67	258.33	12,225.00	6,000.03	6,224.97	8,000.00
04150	Interest Income	71.07	416.67	(345.60)	4,738.38	3,750.03	988.35	5,000.00
04170	Late Fees/Misc Revenue/Park	176.73	.00	176.73	176.73	.00	176.73	.00
04160	Parking - Permits & OCTA Fees	.00	8,668.00	(8,668.00)	43,340.00	43,340.00	.00	43,340.00
04130	Transfer From Reserves	.00	8,311.83	(8,311.83)	.00	74,806.47	(74,806.47)	99,742.00
04020	Property Tax Revenue	74,906.54	61,010.00	13,896.54	676,769.70	630,437.00	46,332.70	1,016,834.00
04190	Summer Trash Collection	.00	.00	.00	3,975.00	4,000.00	(25.00)	4,000.00
04120	Transponder Revenue	200.00	333.33	(133.33)	2,060.00	2,999.97	(939.97)	4,000.00
	Subtotal Income	76,279.34	79,406.50	(3,127.16)	743,284.81	765,333.50	(22,048.69)	1,186,391.00
EXPENSES								
General & Admin								
08020	Auditing Services (RAMS/CPA)	.00	941.67	941.67	10,020.00	8,475.03	(1,544.97)	11,300.00
08015	Bank Charges	.00	8.33	8.33	.00	74.97	74.97	100.00
08420	Board Mtg Rm Rental/Stipend	.00	375.00	375.00	4,745.00	3,375.00	(1,370.00)	4,500.00
08010	Communications-Phone/Internet	243.20	291.67	48.47	2,319.67	2,625.03	305.36	3,500.00
08045	Contibution-CBRA Annual Mtg	.00	.00	.00	2,500.00	2,500.00	.00	2,500.00
08050	Contribution-Pacific Legal	.00	.00	.00	10,000.00	10,000.00	.00	10,000.00
08110	Document Management	.00	25.00	25.00	.00	225.00	225.00	300.00
08005	Depreciation Expense	10,227.80	.00	(10,227.80)	92,050.21	.00	(92,050.21)	.00
08060	Equipment - Copy Machine Leas	224.12	313.33	89.21	2,209.24	2,819.97	610.73	3,760.00
08055	Equipment-Copy Machine Cnty T	.00	.00	.00	31.34	40.00	8.66	40.00
08120	Legal Fees/Owen Schwerdtfeger	5,007.50	4,166.67	(840.83)	11,880.00	37,500.03	25,620.03	50,000.00
08130	Liability Ins/EQ-Flood	.00	.00	.00	18,000.93	15,400.00	(2,600.93)	15,400.00
08140	Memberships (LAFCO/Carb/CSDA)	10.00	.00	(10.00)	3,118.48	7,150.00	4,031.52	7,250.00
08145	MHTL Survey/LCP Committee	.00	.00	.00	5,470.00	6,400.00	930.00	6,400.00
08490	Misc General Expenses	.00	33.33	33.33	.00	299.97	299.97	400.00
08350	Notices to Community	.00	200.00	200.00	642.54	1,800.00	1,157.46	2,400.00
08237	Office Equip (Computer, Etc)	.00	166.67	166.67	130.60	1,500.03	1,369.43	2,000.00
08240	Office Supplies	8.20	250.00	241.80	947.59	2,250.00	1,302.41	3,000.00
08230	Photo Copying	8.50	83.33	74.83	391.83	749.97	358.14	1,000.00
08210	Property Management Contract	2,000.00	2,125.00	125.00	18,000.00	19,125.00	1,125.00	25,500.00
08290	Railroad Parking Exp (OCTA)	.00	.00	.00	42,073.00	43,340.00	1,267.00	43,340.00
08310	Reserve Study Update	.00	.00	.00	1,465.00	1,800.00	335.00	1,800.00
07138	Security/July 4 Allowance	.00	.00	.00	3,594.60	5,000.00	1,405.40	5,000.00
07133	Security/Bonuses for Staff	.00	.00	.00	1,800.00	1,800.00	.00	1,800.00
07134	Security/Contingencies	628.58	66.67	(561.91)	671.66	600.03	(71.63)	800.00
07132	Security/DwellingLIVE Guest P	.00	150.00	150.00	1,723.55	1,350.00	(373.55)	1,800.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.00	12.88	5,464.08	5,580.00	115.92	7,440.00
07135	Security/Radar Certification	.00	.00	.00	.00	.00	.00	150.00

Capistrano Bay Community Services District

Income/Expense Statement
Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07130	Security/Securitas Contract	46,173.88	43,884.25	(2,289.63)	418,779.87	394,958.25	(23,821.62)	526,611.00
07139	Security/Surveillance Camara	.00	333.33	333.33	.00	2,999.97	2,999.97	4,000.00
07136	Security/Transponders	.00	250.00	250.00	2,281.91	2,250.00	(31.91)	3,000.00
07137	Security/Trans (Reader Servic	.00	41.67	41.67	152.78	375.03	222.25	500.00
08410	Website Hosting	807.50	58.33	(749.17)	6,208.28	524.97	(5,683.31)	700.00
	General & Admin	65,946.40	54,384.25	(11,562.15)	666,672.16	582,888.25	(83,783.91)	746,291.00
Employee Expenses								
08265	Health Insurance	2,372.05	2,033.33	(338.72)	19,006.07	18,299.97	(706.10)	24,400.00
08252	Payroll Processing Fees	266.32	183.33	(82.99)	1,770.18	1,649.97	(120.21)	2,200.00
08255	Payroll Tax Expense	883.03	1,025.00	141.97	7,599.53	9,225.00	1,625.47	12,300.00
08258	Salary/Wages (Manager)	7,583.34	7,583.33	(.01)	68,250.06	68,249.97	(.09)	91,000.00
08264	Salary/Wages (Admin Asstnt)	2,856.50	2,766.67	(89.83)	23,038.00	24,900.03	1,862.03	33,200.00
08280	Training/Seminars/Travel/Meal	.00	41.67	41.67	.00	375.03	375.03	500.00
08135	Workers Comp Insurance	.00	.00	.00	(2,669.67)	.00	2,669.67	1,700.00
	Employee Expenses	13,961.24	13,633.33	(327.91)	116,994.17	122,699.97	5,705.80	165,300.00
Landscape Maintenance								
06050	Irrigation Repairs (Western)	.00	250.00	250.00	633.54	2,250.00	1,616.46	3,000.00
06010	Landscape Contract (Western)	1,650.00	1,666.67	16.67	14,850.00	15,000.03	150.03	20,000.00
06020	Landscape Extras (Western)	.00	433.33	433.33	3,090.25	3,899.97	809.72	5,200.00
06025	Landscape Misc (Luna & McGee)	.00	200.00	200.00	1,442.55	1,800.00	357.45	2,400.00
06030	Palm Tree Trimming	.00	.00	.00	3,570.00	4,640.00	1,070.00	4,640.00
06055	White Fly Spray	1,600.00	.00	(1,600.00)	3,075.89	600.00	(2,475.89)	1,200.00
	Landscape Maintenance	3,250.00	2,550.00	(700.00)	26,662.23	28,190.00	1,527.77	36,440.00
General Repairs & Maintenance								
07060	Beach Cleanup	7,200.00	1,250.00	(5,950.00)	7,200.00	11,250.00	4,050.00	15,000.00
07055	Block Wall & Fence Rpr	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
07070	Computer Consultant	.00	125.00	125.00	350.00	1,125.00	775.00	1,500.00
07316	Drain/Catch Basin/Filter Main	1,037.58	925.00	(112.58)	3,671.10	8,325.00	4,653.90	11,100.00
07125	Driveway Pressure Wash	235.00	250.00	15.00	2,115.83	2,250.00	134.17	3,000.00
07030	Electrical Rpr	.00	225.00	225.00	.00	2,025.00	2,025.00	2,700.00
07210	Fire Extinguisher Refills	.00	12.50	12.50	.00	112.50	112.50	150.00
07111	Gate Mech Rprs (Wooden)	157.75	200.00	42.25	1,754.59	1,800.00	45.41	2,400.00
07020	Lighting/Holiday @ Gate Entry	.00	.00	.00	4,425.30	4,200.00	(225.30)	4,200.00
07010	Lighting Maintenance for LS	.00	33.33	33.33	.00	299.97	299.97	400.00
07315	Misc Maintenance	120.00	283.33	163.33	1,854.06	2,549.97	695.91	3,400.00
07310	Mutt Mitt Disposable Bags	.00	80.00	80.00	408.60	720.00	311.40	960.00
07035	Painting/Re-OilingWoodwork	.00	.00	.00	2,480.00	3,500.00	1,020.00	7,000.00
07140	Patrol Vehical Maintenance	.00	133.33	133.33	1,243.72	1,199.97	(43.75)	1,600.00
07330	Pavement Maintenance	.00	416.67	416.67	265.00	3,750.03	3,485.03	5,000.00
07410	Pest Control	52.00	116.67	64.67	676.00	1,050.03	374.03	1,400.00

Capistrano Bay Community Services District

Income/Expense Statement
Period: 03/01/20 to 03/31/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07040	Plumbing Repair	.00	50.00	50.00	223.00	450.00	227.00	600.00
07050	Roof Repair	.00	100.00	100.00	1,095.00	900.00	(195.00)	1,200.00
07320	Sand Grading/Tractor Service	.00	250.00	250.00	250.00	2,250.00	2,000.00	3,000.00
07415	Signage	.00	41.67	41.67	(75.00)	375.03	450.03	500.00
07420	Small Tools & Equipment	34.47	41.67	7.20	322.90	375.03	52.13	500.00
07120	Street Sweeping	1,248.00	1,250.00	2.00	11,232.00	11,250.00	18.00	15,000.00
07510	Winter Roadway Cleanup (Flood	.00	416.67	416.67	.00	3,750.03	3,750.03	5,000.00
	General Repair & Maint	10,084.80	6,367.51	(3,717.29)	39,492.10	65,007.59	25,515.49	87,610.00
Utilities								
05010	Electricity/LS & Guard Shack	.00	300.00	300.00	2,128.85	2,700.00	571.15	3,600.00
05020	Electricity/ Street Lights	.00	675.00	675.00	5,393.78	6,075.00	681.22	8,100.00
05030	Gas	481.82	325.00	(156.82)	2,829.53	2,925.00	95.47	3,900.00
05040	Trash Services	3,986.43	4,250.00	263.57	38,903.48	38,250.00	(653.48)	51,000.00
05070	Water/Sewer	.00	500.00	500.00	4,867.76	4,500.00	(367.76)	6,000.00
	Utilities	4,468.25	6,050.00	1,581.75	54,123.40	54,450.00	326.60	72,600.00
Planned Improvements								
07710	Block Wall Repairs	2,884.19	416.67	(2,467.52)	2,884.19	3,750.03	865.84	5,000.00
07720	District Admin Office Int Wrk	.00	570.83	570.83	.00	5,137.47	5,137.47	6,850.00
07730	Guard Shack Rear Office Imp	.00	291.67	291.67	.00	2,625.03	2,625.03	3,500.00
07780	Trench Drain Rpr @ 35195	10,500.00	1,066.67	(9,433.33)	21,537.19	9,600.03	(11,937.16)	12,800.00
	Planned Improvements	13,384.19	2,345.84	(11,038.35)	24,421.38	21,112.56	(3,308.82)	28,150.00
Non Operatinoal Items								
General Reserve Contribution								
08820	Underground Utilities	.00	4,166.67	4,166.67	18,500.00	37,500.03	19,000.03	50,000.00
	Non Operatinoal Items	.00	4,166.67	4,166.67	18,500.00	37,500.03	19,000.03	50,000.00
	TOTAL EXPENSES	111,094.88	89,497.60	(21,597.28)	946,865.44	911,848.40	(35,017.04)	1,186,391.00
	Current Year Net Income/(loss	(34,815.54)	(10,091.10)	(24,724.44)	(203,580.63)	(146,514.90)	(57,065.73)	.00
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Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 03/31/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
INCOME:													
Development Impact Fee	0	0	0	1579	5424	1990	2307	0	925	0	0	0	12225
Interest Income	1505	72	66	1451	61	69	1377	68	71	0	0	0	4738
Late Fees/Misc Revenue/Pa	0	0	0	0	0	0	0	0	177	0	0	0	177
Parking - Permits & OCTA	0	0	0	0	43340	0	0	0	0	0	0	0	43340
Property Tax Revenue	0	472	17566	1787	172833	367351	40691	1162	74907	0	0	0	676770
Summer Trash Collection	0	0	0	4175	200-	0	0	0	0	0	0	0	3975
Transponder Revenue	200	120	380	340	0	220	600	0	200	0	0	0	2060
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Subtotal Income	1705	664	18011	9332	221458	369630	44975	1230	76279	0	0	0	743285
EXPENSES													
General & Admin													
Auditing Services (RAMS/C	0	0	0	0	2850	5250	1595	325	0	0	0	0	10020
Board Mtg Rm Rental/Stipe	0	0	0	0	1500	2995	0	250	0	0	0	0	4745
Communications-Phone/Inte	241	250	244	244	244	244	261	348	243	0	0	0	2320
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	18464	18464	18464	39187-	10228	10228	0	0	0	92050
Equipment - Copy Machine	272	272	272	272	224	248	200	224	224	0	0	0	2209
Equipment-Copy Machine Cn	31	0	0	0	0	0	0	0	0	0	0	0	31
Legal Fees/Owen Schwerdtf	0	2773	0	2330	0	863	908	0	5008	0	0	0	11880
Liability Ins/EQ-Flood	0	14074	0	2784	1392-	2535	0	0	0	0	0	0	18001
Memberships (LAFCO/Carb/C	2025	0	137	181	106	10	460	190	10	0	0	0	3118
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	321	0	0	0	0	0	643
Office Equip (Computer,	0	0	54	0	0	0	77	0	0	0	0	0	131
Office Supplies	228	19	158	76	178	167	85	28	8	0	0	0	948
Photo Copying	0	299	0	0	0	0	62	23	9	0	0	0	392
Property Management Contr	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	0	18000
Railroad Parking Exp (OCT	0	0	0	42073	0	0	0	0	0	0	0	0	42073
Reserve Study Update	0	0	586	0	879	0	0	0	0	0	0	0	1465
Security/July 4 Allowance	279	3316	0	0	0	0	0	0	0	0	0	0	3595
Security/Bonuses for Staf	0	0	0	0	0	1800	0	0	0	0	0	0	1800
Security/Contingencies	0	0	0	0	0	0	43	0	629	0	0	0	672
Security/DwellingLIVE Gue	0	0	847	0	0	0	0	877	0	0	0	0	1724
Security/DwellingLIVE Lic	607	607	607	607	607	607	607	607	607	0	0	0	5464
Security/Securitas Contra	46654	44157	48067	45915	46404	46411	48594	46404	46174	0	0	0	418780
Security/Transponders	0	0	1141	0	0	0	0	1141	0	0	0	0	2282
Security/Trans (Reader Se	0	0	0	0	153	0	0	0	0	0	0	0	153
Website Hosting	310	120	900	150	170	765	2172	814	808	0	0	0	6208

Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 03/31/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
General & Admin	79082	86671	83476	115096	72386	82358	18198	63459	65946	0	0	0	666672
Employee Expenses													
Health Insurance	1981	1984	1981	1981	1981	1981	2372	2372	2372	0	0	0	19006
Payroll Processing Fees	161	246	89	167	246	177	250	167	266	0	0	0	1770
Payroll Tax Expense	772	779	766	795	759	764	1199	882	883	0	0	0	7600
Salary/Wages (Manager)	7583	7583	7583	7583	7583	7583	7583	7583	7583	0	0	0	68250
Salary/Wages (Police) Mat	0	0	0	0	0	0	0	0	0	0	0	0	0
Salary/Wages (Admin Asstn)	2513	2603	2436	2813	2335	2400	2581	2501	2857	0	0	0	23038
Workers Comp Insurance	0	0	2670-	0	0	0	0	0	0	0	0	0	2670-
Employee Expenses	13011	13195	10186	13340	12904	12905	13986	13505	13961	0	0	0	116994
Landscape Maintenance													
Irrigation Repairs (Weste	0	0	0	506	128	0	0	0	0	0	0	0	634
Landscape Contract (Weste	1650	1650	1650	1650	1650	1650	1650	1650	1650	0	0	0	14850
Landscape Extras (Western	0	0	602	3327	1009-	170	0	0	0	0	0	0	3090
Landscape Misc (Luna & Mc	0	0	0	580	0	0	837	26	0	0	0	0	1443
Palm Tree Trimming	0	0	0	3570	0	0	0	0	0	0	0	0	3570
White Fly Spray	0	0	0	376	1100	0	0	0	1600	0	0	0	3076
Landscape Maintenanc	1650	1650	2252	10008	1869	1820	2487	1676	3250	0	0	0	26662
General Repairs & Maintenance													
Beach Cleanup	0	0	0	0	0	0	0	0	7200	0	0	0	7200
Computer Consultant	0	0	0	0	350	0	0	0	0	0	0	0	350
Drain/Catch Basin/Filter	0	0	0	0	0	425	785	1424	1038	0	0	0	3671
Driveway Pressure Wash	235	235	235	235	235	235	236	235	235	0	0	0	2116
Gate Mech Rprs (Wooden)	0	278	657	0	0	423	239	0	158	0	0	0	1755
Lighting/Holiday @ Gate E	0	0	0	2000	0	2425	0	0	0	0	0	0	4425
Misc Maintenance	444	270	220	120	120	220	120	220	120	0	0	0	1854
Mutt Mitt Disposable Bags	0	201	0	0	0	0	208	0	0	0	0	0	409
Painting/Re-OilingWoodwor	0	0	0	0	2480	0	0	0	0	0	0	0	2480
Patrol Vehical Maintenanc	45	0	465	734	0	0	0	0	0	0	0	0	1244
Pavement Maintenance	0	0	784	0	519-	0	0	0	0	0	0	0	265
Pest Control	50	50	50	50	50	220	50	104	52	0	0	0	676
Plumbing Repair	0	0	0	223	0	0	0	0	0	0	0	0	223
Roof Repair	0	0	0	0	0	0	1095	0	0	0	0	0	1095
Sand Grading/Tractor Serv	0	0	0	0	0	250	0	0	0	0	0	0	250
Signage	0	75-	0	0	0	0	0	0	0	0	0	0	75-
Small Tools & Equipment	50	45	0	0	115	79	0	0	34	0	0	0	323
Street Sweeping	1248	1248	1248	1248	1248	1248	1248	1248	1248	0	0	0	11232
General Repair & Mai	2072	2252	3659	4610	4079	5525	3980	3231	10085	0	0	0	39492

Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 03/31/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Utilities													
Electricity/LS & Guard Sh	245	217	224	239	239	326	381	258	0	0	0	0	2129
Electricity/ Street Light	674	674	674	674	674	674	667	682	0	0	0	0	5394
Gas	91	342	172	290	248	363	302	540	482	0	0	0	2830
Trash Services	3879	5697	5111	4495	3879	3879	3996	3983	3986	0	0	0	38903
Water/Sewer	611	834	818	532	532	484	448	609	0	0	0	0	4868
<hr/>													
Utilities	5500	7763	6999	6229	5571	5726	5794	6072	4468	0	0	0	54123
Planned Improvements													
Block Wall Repairs	0	0	0	0	0	0	0	0	2884	0	0	0	2884
Trench Drain Rpr @ 35195	0	0	0	0	6645	2749	0	1643	10500	0	0	0	21537
<hr/>													
Planned Improvements	0	0	0	0	6645	2749	0	1643	13384	0	0	0	24421
Non Operatinoal Items													
General Reserve Contribution													
Underground Utilities	0	18500	0	0	0	0	0	0	0	0	0	0	18500
<hr/>													
Non Operatinoal Item	0	18500	0	0	0	0	0	0	0	0	0	0	18500
<hr/>													
TOTAL EXPENSES	101315	130031	106573	149283	103454	111083	44445	89586	111095	0	0	0	946865
CURRENT YEAR NET INCOME//	99610-	129367-	88561-	139951-	118003	258547	530	88356-	34816-	0	0	0	203581-

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CAPISTRANO BAY COMMUNITY SERVICES DIST
35000 BEACH ROAD
CAPISTRANO BEACH CA 92624-1700

**Thank you for banking
with California's Strongest.**

Account Title

Capistrano Bay Community Services Dist

Is F&M Bank really California's Strongest?
YES, WE ARE.

Business Interest on Checking Summary

Account Number	[REDACTED] 3278	Number of Enclosures	24
Beginning Balance	1,646,886.99	Statement Dates	3/02/20 thru 3/31/20
4 Deposits/Credits	76,208.27	Days in the statement period	30
48 Checks/Debits	44,142.21	Average Ledger	1,674,491.92
Service Charge	0.00	Interest Earned	68.81
Interest Paid	71.07	Annual Percentage Yield Returned	0.05%
Ending Balance	1,679,024.12	2020 Interest Paid	214.22

Deposits and Other Credits

Date	Description	Amount
3/12	County of Orange EDI PYMNT 091000014860385 7956000928 C	74,906.54
3/13	Deposit	200.00
3/18	Deposit	176.73
3/18	Deposit	925.00
3/31	Interest Deposit	71.07

Checks and Other Debits

Date	Description	Amount
3/06	SD GAS & ELEC PAID SDGE 122000499854226 1951184800 PP	19.21-

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

Checks and Other Debits

Date	Description	Amount
3/06	SD GAS & ELEC PAID SDGE 122000499855156 1951184800 PP	284.74-
3/06	POS 0941 03/06/20 000000848824 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	13.21-
3/09	SOUTH COAST WD WATER BILL 122000493307310 1956002977	74.27-
3/09	USBEquipFinance CNTRCT PMT 042000015936267 9800000157	224.12-
3/09	SOUTH COAST WD WATER BILL 122000493307309 1956002977	228.81-
3/09	SOUTH COAST WD WATER BILL 122000493306819 1956002977	306.08-
3/09	POS 0000 03/06/20 006600509686 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	17.23-
3/10	CALPERS 1800 122000494007183 1946207465 CCD	2,372.05-
3/11	SO CAL GAS SIMPLEPAY 122000494504140 1991052494 PPD	481.82-
3/11	POS 0000 03/10/20 007000593897 OC CLERK RECORDER 7148347694 CA Card# 5891	2.50-
3/12	POS 0000 03/11/20 007100432888 OC CLERK RECORDER 7148347694 CA Card# 5891	3.00-
3/16	CAPISTRANO BAY C IMPOUND 091000012185618 3953419391 CCD	187.56-
3/16	CAPISTRANO BAY C IMPOUND 091000012185619 3953419391 CCD	1,376.81-
3/16	CAPISTRANO BAY C IMPOUND 091000012185617 3953419391 CCD	4,069.69-
3/17	COX COMM ORG BANKDRAFT 091000012711228 3841527255 PPD	243.20-
3/17	SD GAS & ELEC PAID SDGE 122000490432179 1951184800 PP	662.73-
3/17	POS 0000 03/16/20 007600396259 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
3/19	POS 0000 03/18/20 007800355448 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	34.47-
3/23	POS 0300 03/22/20 000000226547 AMAZON.COM*S11Z63LJ3 AMAZON.COM SEATTLE WA Card# 5891	8.20-
3/23	POS 2135 03/20/20 000000000000 AMAZON.COM*H65Y94BD3 AMAZON.COM SEATTLE WA Card# 5891	129.25-
3/23	POS 0000 03/20/20 008001099476 UNITED RENTALS 813-269-6100 CA Card# 5891	243.57-
3/26	CR & R INCORPORA PPDCCRACH 121100786179365 1952316878W	541.54-

Continued on next page

Business Interest on Checking 3278 (continued)

Checks and Other Debits

Date	Description	Amount
3/26	CR & R INCORPORA PDCRRACH 121100786179350 1952316878W	3,444.89-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
3/11	1446	330.00	3/02	1457	2,304.80	3/25	1468	607.12
3/05	1450*	100.00	3/03	1458	52.00	3/17	1469	2,884.19
3/02	1451	876.71	3/03	1459	1,365.00	3/26	1470	1,600.00
3/16	1452	693.75	3/05	1460	1,650.00	3/27	1471	2,337.50
3/05	1453	607.12	3/20	1464*	157.75	3/20	1472	2,074.32
3/03	1454	450.00	3/26	1465	1,483.00	3/20	1473	120.00
3/04	1455	125.00	3/20	1466	2,000.00	3/20	1474	1,500.00
3/04	1456	325.00	3/17	1467	5,000.00	3/31	1475	520.00

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
3/02	1,643,705.48	3/11	1,634,677.32	3/20	1,689,868.12
3/03	1,641,838.48	3/12	1,709,580.86	3/23	1,689,487.10
3/04	1,641,388.48	3/13	1,709,780.86	3/25	1,688,879.98
3/05	1,639,031.36	3/16	1,703,453.05	3/26	1,681,810.55
3/06	1,638,714.20	3/17	1,694,652.93	3/27	1,679,473.05
3/09	1,637,863.69	3/18	1,695,754.66	3/31	1,679,024.12
3/10	1,635,491.64	3/19	1,695,720.19		

Interest Rate Summary

Date	Rate
3/01	0.050000%

End of Statement

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