

## **ITEM 8a**

# **FINANCIAL REPORT THROUGH September 30, 2020 FOR OCT MEETING**

***CAPISTRANO BAY  
COMMUNITY SERVICES DISTRICT***

# Capistrano Bay Community Services District

Balance Sheet  
As of 09/30/20

## ASSETS

### Current Assets

#### Checking/Savings

1010	Farmers & Merchants Bank OP	\$ 1,457,583.44	
1011	Sunwest Bank	258,063.40	
1015	LAIF Account	229,789.21	
	Total Checking/Savings		\$ 1,945,436.05

#### Accounts Receivable

1200	Accounts Receivable User Fee	\$ 40,841.10	
1210	A/R Annual Summer Trash Fee	500.00	
	Total Accounts Receivable		\$ 41,341.10

#### Other Current Assets

	Total Other Current Asset		\$ .00
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	Total Current Assets		\$ 1,986,777.15
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### Fixed Assets

#### Depreciable 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 Depreciable Assets		\$ 2,867,964.20

#### Accumulated Depreciation

3600	Accum Deprec-Structure	\$ (109,443.47)	
3610	Accum Deprec-Security	(27,983.53)	
3620	Accum Deprec-Maintenance	(35,546.42)	
3630	Accum Deprec-Admin	(5,848.70)	
3640	Accum Deprec-Road System	(598,119.00)	
3650	Accum Deprec-Storm Drains	(70,787.66)	
3660	Accum Deprec-Entryway	(576,482.84)	

# Capistrano Bay Community Services District

Balance Sheet  
As of 09/30/20



Total Accum Depreciation	\$ (1,424,211.62)	
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Total Fixed Assets	\$ 1,443,752.58	
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TOTAL ASSETS		\$ 3,430,529.73
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# Capistrano Bay Community Services District

Balance Sheet  
As of 09/30/20

## Liabilities & Equity

### Liabilities

#### Current Liabilities

2010	Prepaid Owner Assessments	\$	460.66	
2020	Accounts Payable		1,509.25	
	Total Accounts Payable			\$ 1,969.91

#### Other Current Liabilities

2120	Accrued Vacation	\$	2,649.20	
	Total Other Liabilities			\$ 2,649.20

Total Liabilities \$ 4,619.11

### 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	\$	952,931.86	
	Net Income		(72,329.24)	
	Total Equity			\$ 3,425,910.62

TOTAL LIABILITIES & EQUITY \$ 3,430,529.73

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# Capistrano Bay Community Services District

Income/Expense Statement  
Period: 09/01/20 to 09/30/20

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	5,475.00	5,475.00	.00	5,475.00
04110	Development Impact Fee	.00	375.00	(375.00)	.00	1,125.00	(1,125.00)	4,500.00
04150	Interest Income	44.81	391.67	(346.86)	1,022.69	1,175.01	(152.32)	4,700.00
04160	Parking - Permits & OCTA Fees	.00	3,775.83	(3,775.83)	440.00	11,327.49	(10,887.49)	45,310.00
04020	Property Tax Revenue	15,145.35	91,625.83	(76,480.48)	15,517.27	274,877.49	(259,360.22)	1,099,510.00
04190	Summer Trash Collection	.00	250.00	(250.00)	3,500.00	750.00	2,750.00	3,000.00
04120	Transponder Revenue	460.00	333.33	126.67	1,900.00	999.99	900.01	4,000.00
04010	User Fee Revenue	.00	18,948.25	(18,948.25)	227,379.05	56,844.75	170,534.30	227,379.00
	Subtotal Income	15,650.16	115,699.91	(100,049.75)	255,234.01	352,574.73	(97,340.72)	1,393,874.00
EXPENSES								
General & Admin								
08020	Auditing Services (RAMS/CPA)	.00	945.83	945.83	.00	2,837.49	2,837.49	11,350.00
08015	Bank Charges	45.13	8.33	(36.80)	45.13	24.99	(20.14)	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	246.44	283.33	36.89	737.20	849.99	112.79	3,400.00
08045	Contibution-CBRA Annual Mtg	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
08050	Contribution-Pacific Legal	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
08110	Document Management	.00	25.00	25.00	66.08	75.00	8.92	300.00
08005	Depreciation Expense	10,227.80	.00	(10,227.80)	30,683.40	.00	(30,683.40)	.00
08060	Equipment - Copy Machine Leas	224.12	268.33	44.21	672.36	804.99	132.63	3,220.00
08055	Equipment-Copy Machine Cnty T	.00	.00	.00	42.80	40.00	(2.80)	40.00
08120	Legal Fees/Owen Schwerdtfeger	1,130.00	2,083.33	953.33	14,889.50	6,249.99	(8,639.51)	25,000.00
08130	Liability Ins/EQ-Flood	.00	1,650.00	1,650.00	14,393.76	4,950.00	(9,443.76)	19,800.00
08140	Memberships (LAFCO/Carb/CSDA)	99.90	641.67	541.77	2,356.37	1,925.01	(431.36)	7,700.00
08145	MHTL Survey/LCP Committee	.00	500.00	500.00	5,470.00	1,500.00	(3,970.00)	6,000.00
08490	Misc General Expenses	.00	33.33	33.33	.00	99.99	99.99	400.00
08350	Notices to Community	.00	125.00	125.00	.00	375.00	375.00	1,500.00
08237	Office Equip (Computer, Etc)	.00	166.67	166.67	.00	500.01	500.01	2,000.00
08240	Office Supplies	139.98	166.67	26.69	718.41	500.01	(218.40)	2,000.00
08230	Photo Copying	.00	41.67	41.67	.00	125.01	125.01	500.00
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	3,775.83	3,775.83	.00	11,327.49	11,327.49	45,310.00
07138	Security/July 4 Allowance	.00	.00	.00	4,179.62	5,000.00	820.38	5,000.00
07133	Security/Bonuses for Staff	.00	.00	.00	.00	.00	.00	1,800.00
07134	Security/Contingencies	.00	125.00	125.00	.00	375.00	375.00	1,500.00
07132	Security/DwellingLIVE Guest P	.00	150.00	150.00	876.71	450.00	(426.71)	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	41.67	41.67	6,578.57	125.01	(6,453.56)	500.00
07130	Security/Allied Contract	43,943.69	43,943.75	.06	131,831.07	131,831.25	.18	527,325.00
07139	Security/Surveillance Camara	.00	83.33	83.33	3,155.63	249.99	(2,905.64)	1,000.00

# Capistrano Bay Community Services District

Income/Expense Statement  
Period: 09/01/20 to 09/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07136	Security/Transponders	.00	250.00	250.00	1,140.95	750.00	(390.95)	3,000.00
07137	Security/Trans (Reader Servic	.00	25.00	25.00	152.78	75.00	(77.78)	300.00
08410	Website Hosting	148.75	170.83	22.08	531.25	512.49	(18.76)	2,050.00
	General & Admin	58,812.93	58,624.57	(188.36)	226,342.95	193,413.71	(32,929.24)	722,835.00
Employee Expenses								
08265	Health Insurance	2,371.34	2,300.00	(71.34)	7,117.21	6,900.00	(217.21)	27,600.00
08252	Payroll Processing Fees	175.71	225.83	50.12	436.03	677.49	241.46	2,710.00
08255	Payroll Tax Expense	845.60	938.33	92.73	2,483.43	2,814.99	331.56	11,260.00
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)	3,470.25	2,860.00	(610.25)	9,712.50	8,580.00	(1,132.50)	34,320.00
08280	Training/Seminars/Travel/Meal	.00	16.67	16.67	.00	50.01	50.01	200.00
08135	Workers Comp Insurance	.00	.00	.00	1,305.00	.00	(1,305.00)	1,700.00
	Employee Expenses	14,446.24	13,924.16	(522.08)	43,804.19	41,772.48	(2,031.71)	168,790.00
Landscape Maintenance								
06050	Irrigation Repairs (Western)	65.00	166.67	101.67	65.00	500.01	435.01	2,000.00
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)	675.00	200.00	(475.00)	4,736.44	600.00	(4,136.44)	2,400.00
06025	Landscape Misc (Luna & McGee)	.00	166.67	166.67	5.66	500.01	494.35	2,000.00
06030	Palm Tree Trimming	.00	350.00	350.00	.00	1,050.00	1,050.00	4,200.00
06055	White Fly Spray	1,600.00	283.33	(1,316.67)	1,600.00	849.99	(750.01)	3,400.00
	Landscape Maintenance	3,990.00	2,833.34	(1,156.66)	11,357.10	8,500.02	(2,857.08)	34,000.00
General Repairs & Maintenance								
07060	Beach Cleanup	.00	1,250.00	1,250.00	7,147.48	3,750.00	(3,397.48)	15,000.00
07055	Block Wall & Fence Rpr	375.00	166.67	(208.33)	2,155.00	500.01	(1,654.99)	2,000.00
07070	Computer Consultant	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07316	Drain/Catch Basin/Filter Main	945.00	366.67	(578.33)	945.00	1,100.01	155.01	4,400.00
07125	Driveway Pressure Wash	235.00	242.50	7.50	705.00	727.50	22.50	2,910.00
07030	Electrical Rpr	.00	50.00	50.00	.00	150.00	150.00	600.00
07210	Fire Extinguisher Refills	.00	14.17	14.17	.00	42.51	42.51	170.00
07111	Gate Mech Rprs (Wooden)	690.24	200.00	(490.24)	690.24	600.00	(90.24)	2,400.00
07020	Lighting/Holiday @ Gate Entry	.00	375.00	375.00	2,200.00	1,125.00	(1,075.00)	4,500.00
07010	Lighting Maintenance for LS	37.70	33.33	(4.37)	37.70	99.99	62.29	400.00
07315	Misc Maintenance	378.48	250.00	(128.48)	833.48	750.00	(83.48)	3,000.00
07310	Mutt Mitt Disposable Bags	216.10	51.67	(164.43)	216.10	155.01	(61.09)	620.00
07035	Painting/Re-Oiling Woodwork	1,110.00	706.25	(403.75)	2,007.91	2,118.75	110.84	8,475.00
07140	Patrol Vehical Maintenance	.00	221.25	221.25	.00	663.75	663.75	2,655.00
07330	Pavement Maintenance	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
07410	Pest Control	367.00	383.75	16.75	1,281.00	1,151.25	(129.75)	4,605.00
07040	Plumbing Repair	.00	50.00	50.00	.00	150.00	150.00	600.00

# Capistrano Bay Community Services District

Income/Expense Statement  
Period: 09/01/20 to 09/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07050	Roof Repair	.00	225.00	225.00	.00	675.00	675.00	2,700.00
07320	Sand Grading/Tractor Service	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07415	Signage	.00	20.83	20.83	326.62	62.49	(264.13)	250.00
07420	Small Tools & Equipment	112.50	41.67	(70.83)	158.26	125.01	(33.25)	500.00
07120	Street Sweeping	1,248.00	1,285.00	37.00	3,744.00	3,855.00	111.00	15,420.00
07510	Winter Roadway Cleanup (Flood	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
	General Repair & Maint	5,715.02	7,017.10	1,302.08	22,447.79	21,051.30	(1,396.49)	84,205.00
 Utilities								
05010	Electricity/LS & Guard Shack	525.53	300.00	(225.53)	778.42	900.00	121.58	3,600.00
05020	Electricity/ Street Lights	667.10	675.00	7.90	2,001.47	2,025.00	23.53	8,100.00
05030	Gas	438.62	325.00	(113.62)	1,275.40	975.00	(300.40)	3,900.00
05040	Trash Services	5,606.32	4,416.67	(1,189.65)	17,040.10	13,250.01	(3,790.09)	53,000.00
05070	Water/Sewer	1,134.27	575.00	(559.27)	1,690.83	1,725.00	34.17	6,900.00
	Utilities	8,371.84	6,291.67	(2,080.17)	22,786.22	18,875.01	(3,911.21)	75,500.00
 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	250.00	250.00	.00	750.00	750.00	3,000.00
07730	Guard Shack Rear Office Imp	.00	291.67	291.67	200.00	875.01	675.01	3,500.00
07780	Trench Drain Rpr @ 35195	.00	266.67	266.67	.00	800.01	800.01	3,200.00
	Planned Improvements	.00	1,225.01	1,225.01	200.00	3,675.03	3,475.03	14,700.00
 Non Operatinoal Items								
General Reserve Contribution								
08805	General Reserve Contribution	.00	22,820.33	22,820.33	.00	68,460.99	68,460.99	273,844.00
08810	Shoreline Protection Consulta	625.00	.00	(625.00)	625.00	.00	(625.00)	.00
08820	Underground Utilities	.00	1,666.67	1,666.67	.00	5,000.01	5,000.01	20,000.00
	Non Operatinoal Items	625.00	24,487.00	23,862.00	625.00	73,461.00	72,836.00	293,844.00
	TOTAL EXPENSES	91,961.03	114,402.85	22,441.82	327,563.25	360,748.55	33,185.30	1,393,874.00
	Current Year Net Income/(loss)	(76,310.87)	1,297.06	(77,607.93)	(72,329.24)	(8,173.82)	(64,155.42)	.00

# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/20 Cutoff date: 09/30/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
<b>INCOME:</b>													
Annual Fee for County Gat	5475	0	0	0	0	0	0	0	0	0	0	0	5475
Interest Income	909	69	45	0	0	0	0	0	0	0	0	0	1023
Parking - Permits & OCTA	0	440	0	0	0	0	0	0	0	0	0	0	440
Property Tax Revenue	0	372	15145	0	0	0	0	0	0	0	0	0	15517
Summer Trash Collection	0	3500	0	0	0	0	0	0	0	0	0	0	3500
Transponder Revenue	820	620	460	0	0	0	0	0	0	0	0	0	1900
User Fee Revenue	0	227379	0	0	0	0	0	0	0	0	0	0	227379
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Subtotal Income	7204	232380	15650	0	0	0	0	0	0	0	0	0	255234
<b>EXPENSES</b>													
<b>General &amp; Admin</b>													
Bank Charges	0	0	45	0	0	0	0	0	0	0	0	0	45
Communications-Phone/Inte	244	246	246	0	0	0	0	0	0	0	0	0	737
Document Management	0	66	0	0	0	0	0	0	0	0	0	0	66
Depreciation Expense	10228	10228	10228	0	0	0	0	0	0	0	0	0	30683
Equipment - Copy Machine	224	224	224	0	0	0	0	0	0	0	0	0	672
Equipment-Copy Machine Cn	43	0	0	0	0	0	0	0	0	0	0	0	43
Legal Fees/Owen Schwerdtf	2903	10857	1130	0	0	0	0	0	0	0	0	0	14890
Liability Ins/EQ-Flood	14394	0	0	0	0	0	0	0	0	0	0	0	14394
Memberships (LAFCO/Carb/C	2246	10	100	0	0	0	0	0	0	0	0	0	2356
MHTL Survey/LCP Committee	5470	0	0	0	0	0	0	0	0	0	0	0	5470
Office Supplies	179	400	140	0	0	0	0	0	0	0	0	0	718
Property Management Contr	2000	2000	2000	0	0	0	0	0	0	0	0	0	6000
Security/July 4 Allowance	4180	0	0	0	0	0	0	0	0	0	0	0	4180
Security/DwellingLIVE Gue	0	877	0	0	0	0	0	0	0	0	0	0	877
Security/DwellingLIVE Lic	607	607	607	0	0	0	0	0	0	0	0	0	1821
Security/Radar Certificat	5937	642	0	0	0	0	0	0	0	0	0	0	6579
Security/Allied Contract	43944	43944	43944	0	0	0	0	0	0	0	0	0	131831
Security/Surveillance Cam	3156	0	0	0	0	0	0	0	0	0	0	0	3156
Security/Transponders	0	1141	0	0	0	0	0	0	0	0	0	0	1141
Security/Trans (Reader Se	153	0	0	0	0	0	0	0	0	0	0	0	153
Website Hosting	0	383	149	0	0	0	0	0	0	0	0	0	531
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General & Admin	95906	71624	58813	0	0	0	0	0	0	0	0	0	226343
<b>Employee Expenses</b>													
Health Insurance	0	4746	2371	0	0	0	0	0	0	0	0	0	7117
Payroll Processing Fees	89	172	176	0	0	0	0	0	0	0	0	0	436
Payroll Tax Expense	824	814	846	0	0	0	0	0	0	0	0	0	2483
Salary/Wages (Manager)	7583	7583	7583	0	0	0	0	0	0	0	0	0	22750



# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/20 Cutoff date: 09/30/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Salary/Wages (Admin Asstn	3190	3052	3470	0	0	0	0	0	0	0	0	0	9713
Workers Comp Insurance	1437	132-	0	0	0	0	0	0	0	0	0	0	1305
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Employee Expenses	13124	16234	14446	0	0	0	0	0	0	0	0	0	43804
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Landscape Maintenance													
Irrigation Repairs (Weste	0	0	65	0	0	0	0	0	0	0	0	0	65
Landscape Contract (Weste	1650	1650	1650	0	0	0	0	0	0	0	0	0	4950
Landscape Extras (Western	2095	1967	675	0	0	0	0	0	0	0	0	0	4736
Landscape Misc (Luna & Mc	6	0	0	0	0	0	0	0	0	0	0	0	6
White Fly Spray	0	0	1600	0	0	0	0	0	0	0	0	0	1600
<hr/>													
Landscape Maintenanc	3750	3617	3990	0	0	0	0	0	0	0	0	0	11357
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General Repairs & Maintenance													
Beach Cleanup	6597	550	0	0	0	0	0	0	0	0	0	0	7147
Block Wall & Fence Rpr	1780	0	375	0	0	0	0	0	0	0	0	0	2155
Drain/Catch Basin/Filter	0	0	945	0	0	0	0	0	0	0	0	0	945
Driveway Pressure Wash	235	235	235	0	0	0	0	0	0	0	0	0	705
Gate Mech Rprs (Wooden)	0	0	690	0	0	0	0	0	0	0	0	0	690
Lighting/Holiday @ Gate E	0	2200	0	0	0	0	0	0	0	0	0	0	2200
Lighting Maintenance for	0	0	38	0	0	0	0	0	0	0	0	0	38
Misc Maintenance	120	335	378	0	0	0	0	0	0	0	0	0	833
Mutt Mitt Disposable Bags	0	0	216	0	0	0	0	0	0	0	0	0	216
Painting/Re-OilingWoodwor	898	0	1110	0	0	0	0	0	0	0	0	0	2008
Pest Control	367	547	367	0	0	0	0	0	0	0	0	0	1281
Signage	303	24	0	0	0	0	0	0	0	0	0	0	327
Small Tools & Equipment	46	0	113	0	0	0	0	0	0	0	0	0	158
Street Sweeping	1248	1248	1248	0	0	0	0	0	0	0	0	0	3744
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General Repair & Mai	11594	5139	5715	0	0	0	0	0	0	0	0	0	22448
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Utilities													
Electricity/LS & Guard Sh	253	0	526	0	0	0	0	0	0	0	0	0	778
Electricity/ Street Light	1315	19	667	0	0	0	0	0	0	0	0	0	2001
Gas	418	419	439	0	0	0	0	0	0	0	0	0	1275
Trash Services	11434	0	5606	0	0	0	0	0	0	0	0	0	17040
Water/Sewer	557	0	1134	0	0	0	0	0	0	0	0	0	1691
<hr/>													
Utilities	13976	438	8372	0	0	0	0	0	0	0	0	0	22786

# Capistrano Bay Community Services District

## Income/Expense Statement

Actual spreadsheet Start date: 07/01/20 Cutoff date: 09/30/20

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Planned Improvements													
Guard Shack Rear Office I	200	0	0	0	0	0	0	0	0	0	0	0	200
<hr/>													
Planned Improvements	200	0	0	0	0	0	0	0	0	0	0	0	200
Non Operatinoal Items													
General Reserve Contribution													
Shoreline Protection Cons	0	0	625	0	0	0	0	0	0	0	0	0	625
<hr/>													
Non Operatinoal Item	0	0	625	0	0	0	0	0	0	0	0	0	625
TOTAL EXPENSES	138551	97051	91961	0	0	0	0	0	0	0	0	0	327563
CURRENT YEAR NET INCOME/	131347-	135329	76311-	0	0	0	0	0	0	0	0	0	72329-
=====													

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

**\*\*\*\*\* CHANGE IN TERMS NOTICE \*\*\*\*\***

The Bank's reservation of right to require at least seven (7) days written notice of an intended withdrawal no longer applies to the following accounts: Platinum Checking, Gold Checking, Health Savings Account (HSA), Business Interest on Checking, Personal Interest on Checking, and State Bar/IOLTA.

### Business Interest on Checking Summary

Account Number	[REDACTED] 3278	Number of Enclosures	19
Beginning Balance	1,584,637.60	Statement Dates	9/01/20 thru 9/30/20
2 Deposits/Credits	15,605.35	Days in the statement period	30
52 Checks/Debits	83,224.17	Average Ledger	1,538,759.45
Service Charge	0.00	Interest Earned	44.81
Interest Paid	44.81	Annual Percentage Yield Returned	0.04%
Ending Balance	1,517,063.59	2020 Interest Paid	625.37

### Deposits and Other Credits

Date	Description	Amount
9/10	County of Orange EDI PYMNT 091000015537993 7956000928 C	15,145.35
9/25	Deposit	460.00
9/30	Interest Deposit	44.81

### Checks and Other Debits

Date	Description	Amount
9/01	CAPISTRANO BAY C IMPOUND 091000018953442 3953419391 CCD	82.71-

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

**Checks and Other Debits**

Date	Description	Amount
9/01	CAPISTRANO BAY C IMPOUND 091000018953443 3953419391 CCD	1,415.03-
9/01	CAPISTRANO BAY C IMPOUND 091000018953441 3953419391 CCD	4,321.34-
9/01	POS 0000 08/31/20 024400413958 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
9/02	HARLAND CLARKE CHK ORDER 091000010584224 3114000006 P	45.13-
9/02	CALPERS 1800 122000497516578 1946207465 CCD	2,371.34-
9/04	SD GAS & ELEC PAID SDGE 122000499421652 1951184800 PP	18.93-
9/04	SD GAS & ELEC PAID SDGE 122000499422408 1951184800 PP	257.63-
9/08	POS 1102 09/08/20 000001466983 PAYPAL *ZW USA INC 2211 North First S San Jose CA Card# 5891	216.10-
9/09	USBEquipFinance CNTRCT PMT 042000018226275 9800000157	224.12-
9/09	POS 1448 09/09/20 000014817701 LOWE'S #1050 907 AVENIDA PICO SAN CLEMENTE CA Card# 5891	22.63-
9/09	POS 0826 09/09/20 000000060183 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	79.66-
9/10	SO CAL GAS SIMPLEPAY 122000494024721 1991052494 PPD	438.62-
9/14	SOUTH COAST WD WATER BILL 122000498090911 1956002977	58.21-
9/14	SOUTH COAST WD WATER BILL 122000498090910 1956002977	336.73-
9/15	COX COMM ORG BANKDRAFT 091000016226306 3841527255 PPD	246.44-
9/16	CAPISTRANO BAY C IMPOUND 091000017620049 3953419391 CCD	93.00-
9/16	SD GAS & ELEC PAID SDGE 122000499418180 1951184800 PP	648.17-
9/16	CAPISTRANO BAY C IMPOUND 091000017620050 3953419391 CCD	1,473.86-
9/16	CAPISTRANO BAY C IMPOUND 091000017620048 3953419391 CCD	4,470.49-
9/17	SOUTH COAST WD WATER BILL 122000490930329 1956002977	165.08-
9/17	POS 1216 09/17/20 000012643146 Walmart.com Walmart.com Bentonville AR Card# 5891	110.85-
9/18	POS 1812 09/18/20 000018285947 MICHAELS STORES 2711 937 AVENIDA PICO SAN CLEMENTE CA Card# 5891	5.16-
9/18	POS 1625 09/18/20 000000913286 AMAZON.COM*M43S75080 AMAZON.COM SEATTLE WA Card# 5891	37.70-
9/21	POS 0000 09/18/20 026200479770 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	70.01-

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

**Checks and Other Debits**

Date	Description	Amount
9/22	POS 1238 09/22/20 000012330156 GANAHL LU 3416 GANAHL LU 34162 DO CAPISTRANO BE CA Card# 5891	8.74-
9/22	POS 1739 09/21/20 000025502401 THE HOME DEPOT #0614 27952 HILL CREST MISSION VIEJO CA Card# 5891	28.59-
9/22	POS 0000 09/21/20 026500418839 TIDELINES LLC 760-753-1747 CA Card# 5891	39.95-
9/24	POS 1529 09/24/20 000000794697 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	60.32-
9/25	CR & R INCORPORA CRR INCORP 021000025032890 9996580000	558.34-
9/25	CR & R INCORPORA CRR INCORP 021000025032884 9996580000	5,047.98-
9/28	POS 0000 09/26/20 027001594708 GAMCHAMZONE.COM 844-966-1760 PA Card# 5891	39.95-
9/29	POS 0000 09/28/20 027200424170 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-

**Checks In Number Order**

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
9/03	1604	180.00	9/04	1612	52.00	9/28	1624	607.12
9/08	1606*	43,943.69	9/09	1613	315.00	9/23	1625	1,110.00
9/22	1607	1,140.95	9/10	1614	2,115.00	9/28	1626	1,600.00
9/04	1608	382.50	9/03	1615	2,077.50	9/30	1627	125.00
9/08	1609	607.12	9/03	1616	1,090.00	9/22	1628	120.00
9/02	1610	12.99	9/25	1621*	532.49			
9/09	1611	2,200.00	9/25	1623*	2,000.00			

\* Denotes missing check numbers

**Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
9/01	1,578,808.52	9/08	1,527,553.59	9/15	1,536,662.53
9/02	1,576,379.06	9/09	1,524,712.18	9/16	1,529,977.01
9/03	1,573,031.56	9/10	1,537,303.91	9/17	1,529,701.08
9/04	1,572,320.50	9/14	1,536,908.97	9/18	1,529,658.22

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

**Checking Account Daily Balances**

Date	Balance	Date	Balance	Date	Balance
9/21	1,529,588.21	9/24	1,527,079.66	9/29	1,517,143.78
9/22	1,528,249.98	9/25	1,519,400.85	9/30	1,517,063.59
9/23	1,527,139.98	9/28	1,517,153.78		

**Interest Rate Summary**

Date	Rate
8/31	0.050000%
9/09	0.030000%

**End of Statement**

Thank you for banking with Farmers & Merchants Bank.



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