

ITEM 8a

FINANCIAL REPORT THROUGH

May 31, 2021

FOR JUNE MEETING

CAPISTRANO BAY

COMMUNITY SERVICES DISTRICT

Balance Sheet

Properties: Capistrano Bay Comm Svcs Dstrc - C/O Compass Property Mgmt, 302 N El Camino Real, Ste 100 San Clemente, CA 92672

As of: 05/31/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
LAI Account	230,893.23
Operating Cash	271,651.81
Reserve Cash	1,869,212.77
Total Cash	2,371,757.81
Accounts Receivable	-460.00
FIXED/DEPRICIABLE ASSETS	
Structure	227,671.60
Security	27,796.77
Maintenance	35,952.00
Administrative	5,332.00
Road System	1,006,119.00
Storm Drains	156,529.00
Entryway	1,408,563.83
Total FIXED/DEPRICIABLE ASSETS	2,867,964.20
ACCUMULATED DEPRECIATION	
Accum Deprec-Structure	-113,869.27
Accum Deprec-Security	-28,004.92
Accum Deprec-Maintenance	-36,519.82
Accum Deprec-Admin	-5,935.98
Accum Deprec-Road System	-614,740.69
Accum Deprec-Storm Drains	-75,356.32
Accum Deprec-Entryway	-614,091.10
Total ACCUMULATED DEPRECIATION	-1,488,518.10
TOTAL ASSETS	3,750,743.91
LIABILITIES & CAPITAL	
Liabilities	
OTHER CURRENT LIABILITIES	
Accrued Vacation	4,166.00
Total OTHER CURRENT LIABILITIES	4,166.00
Prepaid Income	230.65
Total Liabilities	4,396.65
Capital	
Retained Earnings	1,074,298.98
Appfolio Opening Balance Equity	204,137.86
Net Investment in Cap Assets	1,491,951.58
Unrestricted - Other	948,138.42

Balance Sheet

Account Name	Balance
Calculated Retained Earnings	27,820.42
Total Capital	3,746,347.26
TOTAL LIABILITIES & CAPITAL	3,750,743.91



CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

Start Date: 07/01/20 Cutoff date: 05/31/21

GL Code	Budget Names	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
INCOME														
4140	Annual Fee for County Gate	5,475												5,475
4110	Development Impact Fee Revenue				1,452		9,746	3,380	962			3,206		18,746
4150	Interest Income	909	69	45	525	36	39	408	38	42	294	48		2,453
4170	Late Fees / Misc. Rev/Park Cites													0
4160	Parking - Permits & OCTA Fees		440			20	45,310				-460			45,310
4020	Property Tax Revenue		372	15,145	1,240	190,658	373,717	46,195	838	80,812	337,904	36,734		1,083,614
4190	Summer Trash Collection		3,500											3,500
4120	Transponder Revenue	820	620	460	420	420	300	140	360	420	600	300		4,860
4010	Special Benefit / User Fee Rev.		227,379											227,379
	Total Income	7,204	232,380	15,650	3,637	191,134	429,112	50,123	2,198	81,274	338,338	40,288	0	1,391,338

EXPENSES	General & Admin	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
8020	Auditing Services (RAMS)					2,600		6,500	1,220					10,320
8015	Bank Charges			45					12					57
8420	Board Mtg Rm Rental / Stipend						2,995	-599	599			250		3,245
8010	Communications - Ph/Internet/Fax	244	246	246	246	247	247	253	249	249	249	250		2,727
8045	Contribution - CBRA Annual Mtg													0
8050	Contribution - Pacific Legal					10,000								10,000
8110	Document Management		66		20									86
8005	Depreciation Expense	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228	10,228		112,506
8060	Equipment - Copy Machine Lease	224	224	224	-48	228	228	228	228	228	228	228		2,218
8055	Equipment - Copy Machine County Tax	43												43
8120	Legal Fees / Owen/Schwerdtfeger	2,903	10,857	1,130	543					1,320	7,900	908		25,560
8130	Liability Ins / EQ-Flood	14,394				1,654	1,202							17,250
8140	Memberships (LAFCO/Carb/CSDA)	2,246	10	100	150	160	3,919	460	146	112	10	133		7,446
8145	MHTL Survey / LCP Committee	5,470												5,470
8490	Misc General Expenses					6	149		129					284
8350	Notices to Community						264							264
8237	Office Equipment (computer, etc)					139	337				1,071	333		1,879
8240	Office Supplies	179	400	140	573	238	535	207	72	181	139	127		2,790
8230	Photo Copying						160							160
8210	Property Management Contract	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		22,000
8290	Railroad Parking Expense - OCTA				43,007									43,007
8310	Reserve Study Update (next FY22)													0
7138	Security / Allowance for July 4th	4,180												4,180
7133	Security / Bonuses for Staff						2,000							2,000
7134	Security / Contingencies													0
7132	Security / DwellingLIVE Gst Pass		877			877					877			2,630
7131	Security / DwellingLIVE Lic Fee	607	607	607	607	607	607	607	607	607	607	607		6,678
7135	Security / Radar Cert/Radio Comm	5,937	642		37									6,616
7130	Security / Allied Contract	43,944	43,944	43,944	43,944	43,944	43,944	43,944	43,944	43,944	43,944	43,944		483,381
7139	Security/Surveillance Camera Maint.	3,156									648			3,804
7136	Security / Transponders		1,141					1,141						2,282
7137	Security / Trans (Reader Service)	153							400					553
8410	Website Hosting		383	149		150		149			657			1,487
	TOTALS:	95,906	71,624	58,813	101,306	73,077	68,813	65,117	59,833	58,867	68,558	59,005	0	780,920

CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

Start Date: 07/01/20 Cutoff date: 05/31/21

Employee Expenses		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
8265	Health Insurance		4,746	2,371	2,371	2,371	2,371	2,450	2,447	2,447	2,447	2,447		26,470
8252	Payroll Processing Fees	89	172	176	176	176	369	176	280	186	186	196		2,180
8255	Payroll Tax Expense	824	814	846	811	811	835	1,166	927	907	826	821		9,589
8258	Salary / Wages (Manager) Don	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583		83,417
8264	Salary / Wages (Admin Assistant)	3,190	3,052	3,470	3,023	3,023	3,330	2,880	3,060	3,765	3,210	3,150		35,153
8280	Training/Seminars/Travel/Meals													0
8135	Workers Comp Insurance	1,437	-132											1,305
TOTALS:		13,124	16,234	14,446	13,964	13,964	14,489	14,255	14,298	14,889	14,252	14,198	0	158,112

GL Code	Landscape Maintenance	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
6050	Irrigation Repairs (Western)			65		15		2,853	477					3,410
6010	Landscape Contract (Western)	1,650	1,650	1,650	2,010	3,120	2,420	2,770	1,650	1,650	3,890	1,650		24,110
6020	Landscape Extras (Western)	2,095	1,967	675		1,755					580	440		7,511
6025	Landscape Misc (Luna & McGee)	6			1,179	2,495		132	135			85		4,032
6030	Palm Tree Trimming					5,463								5,463
6055	White Fly / Bamboo Trtmnt (RPW)			1,600		800			1,600	325				4,325
TOTALS:		3,750	3,617	3,990	3,189	13,648	2,420	5,755	3,862	1,975	4,470	2,175	0	48,851

General Repairs & Maintenance		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
7060	Beach Cleanup	6,597	550		3,609				250					11,006
7055	Block Wall & Fence Repair	1,780		375	1,597									3,752
7070	Computer Consultant				175	500					100			775
7316	Drains / Catch Basin / Filter Maint			945		3,575		369	1,945	1,125	1,973	185		10,117
7125	Driveway Pressure Washing	235	235	235	235	312	242	242	242	242	242	242		2,704
7030	Electrical Repair					175		300						475
7210	Fire Extinguisher Refills										140			140
7111	Gate Repairs / Maint. (ALL)			690		169			158	158		158		1,332
7020	Lighting / Holiday @ Gate Entry		2,200					2,200						4,400
7010	Lighting Maintenance for LS			38	768									806
7315	Misc Maintenance	120	335	378	120	935	120	120	260	120	260	120		2,888
7310	Mutt Mitt Disposable Bags			216			216			431				863
7035	Painting / Re-Oiling Woodwork	898		1,110										2,008
7140	Patrol Vehicle Maintenance											33		33
7330	Pavement Maintenance													0
7410	Pest Control	367	547	367	562	367	587	367	419	337	569	389		4,878
7040	Plumbing Repair							265				5		270
7050	Roof Repair													0
7320	Sand Grading / Tractor Service								1,100					1,100
7415	Signage	303	24											327
7420	Small Tools & Equipment	46		113	128			44	11		86			427
7120	Street Sweeping	1,248	1,248	1,248	1,248	1,655	1,285	1,285	1,285	1,285	1,285	1,285		14,357
7505	Traffic Engineer Consultant													0
7510	Winter Roadway Clnup (flooding)							185						185
TOTALS:		11,594	5,139	5,715	8,442	7,688	2,450	5,377	5,671	3,698	4,654	2,417	0	62,844

CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

Start Date: 07/01/20 Cutoff date: 05/31/21

Utilities		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
5010	Electricity / LS & Grd Shk (5307)	253	0	526	267	318	439	0	424	363	325	288		3,203
5020	Electricity / Street Lts (3553/6358)	1,315	19	667	669	669	652	0	633	678	691	691		6,686
5030	Gas	418	419	439	420	452	533	588	518	542	535	482		5,345
5040	Trash Services	11,434	0	5,606	5,008	4,509	4,470	4,470	4,483	4,486	4,483	4,483		53,433
5070	Water & Sewer	557	0	1,134	510	513	453	0	424	402	445	510		4,948
TOTALS:		13,976	438	8,372	6,873	6,461	6,548	5,058	6,482	6,471	6,480	6,455	0	73,614

Planned Improvements		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
7710	Block Wall Repairs													0
7720	District Admin Office Interior Wrk													0
7730	Grd Shk Rear Office Improvement	200												200
7780	Flaggates at 6 Drains													0
TOTALS:		200	0	0	0	0	0	0	0	0	0	0	0	200

Non Operational Items		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
8805	Gen Rsrve Contrib (minimum \$79,428)													0
8810	Shoreline Protection Consultants			625				10,000		2	16,935	260		27,822
8815	Shoreline Protection Engineering						4,084		1,560	1,373				7,016
8820	Undergrounding Utilities													0
TOTALS:				625			4,084	10,000	1,560	1,375	16,935	260	0	34,838

TOTAL EXPENSES:		138,551	97,051	91,961	133,774	114,838	98,804	105,562	91,706	87,274	115,348	84,510	0	1,159,379
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**CAPISTRANO BAY COMMUNITY SERVICES DISTRICT
INCOME / EXPENSE BUDGET COMPARISON**

Start Date: 07/01/20 Cutoff date: 05/31/21

GL Code INCOME	Budget Names	Current Period (MAY)			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
4140	Annual Fee for County Gate	0	0	0	5,475	5,019	0	5,475
4110	Development Impact Fee Revenue	3,206	375	-2,831	18,746	4,125	(14,621)	4,500
4150	Interest Income	48	392	344	2,453	4,308	1,855	4,700
4170	Late Fees / Misc. Rev/Park Cites	0	0	0	0	0	0	0
4160	Parking - Permits & OCTA Fees	0	3,776	3,776	45,310	41,534	(3,776)	45,310
4020	Property Tax Revenue	36,734	91,626	54,892	1,083,614	1,007,884	(75,730)	1,099,510
4190	Summer Trash Collection	0	250	250	3,500	2,750	(750)	3,000
4120	Transponder Revenue	300	333	33	4,860	3,667	(1,193)	4,000
4010	Special Benefit / User Fee Revenue	0	18,948	18,948	227,379	208,431	(18,948)	227,379
Subtotal Income		40,288	115,700	75,412	1,391,338	1,277,718	(113,164)	\$ 1,393,874

EXPENSES General & Admin		Current Period (MAY)			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
8020	Auditing Services (RAMS)	0	946	946	10,320	10,404	84	11,350
8015	Bank Charges	0	8	8	57	92	35	100
8420	Board Mtg Rm Rental / Stipend	250	375	125	3,245	4,125	880	4,500
8010	Communications - Ph/Internet/Fax	250	283	34	2,727	3,117	390	3,400
8045	Contribution - CBRA Annual Mtg	0	208	208	0	2,292	2,292	2,500
8050	Contribution - Pacific Legal	0	833	833	10,000	9,167	(833)	10,000
8110	Document Management	0	25	25	86	275	189	300
8005	Depreciation Expense	10,228	0	-10,228	112,506	0	(112,506)	
8060	Equipment - Copy Machine Lease	228	268	41	2,218	2,952	734	3,220
8055	Equipment - Copy Machine County Tax	0	3	3	43	37	(6)	40
8120	Legal Fees / Owen/Schwerdtfeger	908	2,083	1,176	25,560	22,917	(2,643)	25,000
8130	Liability Ins / EQ-Flood	0	1,650	1,650	17,250	18,150	901	19,800
8140	Memberships (LAFCO/Carb/CSDA)	133	642	509	7,446	7,058	(387)	7,700
8145	MHTL Survey / LCP Committee	0	500	500	5,470	5,500	30	6,000
8490	Misc General Expenses	0	33	33	284	367	82	400
8350	Notices to Community	0	125	125	264	1,375	1,111	1,500
8237	Office Equipment (computer, etc)	333	167	-166	1,879	1,833	(46)	2,000
8240	Office Supplies	127	167	40	2,790	1,833	(956)	2,000
8230	Photo Copying	0	42	42	160	458	299	500
8210	Property Management Contract	2,000	2,125	125	22,000	23,375	1,375	25,500
8290	Railroad Parking Expense - OCTA	0	3,776	3,776	43,007	41,534	(1,473)	45,310
8310	Reserve Study Update (next FY22)	0	0	0	0	0	0	0
7138	Security / Allowance for July 4th	0	417	417	4,180	4,583	404	5,000
7133	Security / Bonuses for Staff	0	150	150	2,000	1,650	(350)	1,800
7134	Security / Contingencies	0	125	125	0	1,375	1,375	1,500
7132	Security / DwellingLIVE Gst Pass	0	150	150	2,630	1,650	(980)	1,800
7131	Security / DwellingLIVE Lic Fee	607	620	13	6,678	6,820	142	7,440
7135	Security / Radar Cert/Radio Comm	0	42	42	6,616	458	(6,157)	500
7130	Security / Allied Contract	43,944	43,944	0	483,381	483,381	1	527,325
7139	Security/Surveillance Camera Maint.	0	83	83	3,804	917	(2,887)	1,000
7136	Security / Transponders	0	250	250	2,282	2,750	468	3,000
7137	Security / Trans (Reader Service)	0	25	25	553	275	(278)	300
8410	Website Hosting	0	171	171	1,487	1,879	392	2,050
TOTALS:		59,005	60,236	1,231	780,920	662,599	(118,321)	\$ 722,835

**CAPISTRANO BAY COMMUNITY SERVICES DISTRICT
INCOME / EXPENSE BUDGET COMPARISON**

Start Date: 07/01/20 Cutoff date: 05/31/21

		Current Period (MAY)			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Employee Expenses								
8265	Heath Insurance	2,447	2,300	-147	26,470	25,300	(1,170)	27,600
8252	Payroll Processing Fees	196	226	30	2,180	2,484	305	2,710
8255	Payroll Tax Expense	821	938	117	9,589	10,322	733	11,260
8258	Salary / Wages (Manager) Don	7,583	7,583	0	83,417	83,417	(0)	91,000
8264	Salary / Wages (Admin Assistant)	3,150	2,860	-290	35,153	31,460	(3,693)	34,320
8280	Training/Seminars/Travel/Meals	0	17	17	0	183	183	200
8135	Workers Comp Insurance	0	142	142	1,305	1,558	253	1,700
TOTALS:		14,198	14,066	-132	158,112	154,724	(3,388)	\$ 168,790

GL Code	Landscape Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
6050	Irrigation Repairs (Western)	0	167	167	3,410	1,833	(1,577)	2,000
6010	Landscape Contract (Western)	1,650	1,667	17	24,110	18,333	(5,777)	20,000
6020	Landscape Extras (Western)	440	200	-240	7,511	2,200	(5,311)	2,400
6025	Landscape Misc (Luna & McGee)	85	167	82	4,032	1,833	(2,198)	2,000
6030	Palm Tree Trimming	0	350	350	5,463	3,850	(1,613)	4,200
6055	White Fly / Bamboo Trtmnt (RPW)	0	283	283	4,325	3,117	(1,208)	3,400
TOTALS:		2,175	2,833	658	48,851	31,167	(17,685)	\$ 34,000

GL Code	General Repairs & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
7060	Beach Cleanup	0	1,250	1,250	11,006	13,750	2,744	15,000
7055	Block Wall & Fence Repair	0	167	167	3,752	1,833	(1,919)	2,000
7070	Computer Consultant	0	83	83	775	917	142	1,000
7316	Drains / Catch Basin / Filter Maint	185	367	182	10,117	4,033	(6,083)	4,400
7125	Driveway Pressure Washing	242	243	1	2,704	2,668	(37)	2,910
7030	Electrical Repair	0	50	50	475	550	75	600
7210	Fire Extinguisher Refills	0	14	14	140	156	16	170
7111	Gate Repairs / Maint. (ALL)	158	200	42	1,332	2,200	868	2,400
7020	Lighting / Holiday @ Gate Entry	0	375	375	4,400	4,125	(275)	4,500
7010	Lighting Maintenance for LS	0	33	33	806	367	(439)	400
7315	Misc Maintenance	120	250	130	2,888	2,750	(138)	3,000
7310	Mutt Mitt Disposable Bags	0	52	52	863	568	(295)	620
7035	Painting / Re-Oiling Woodwork	0	706	706	2,008	7,769	5,761	8,475
7140	Patrol Vehicle Maintenance	33	221	188	33	2,434	2,400	2,655
7330	Pavement Maintenance	0	417	417	0	4,583	4,583	5,000
7410	Pest Control	389	384	-5	4,878	4,221	(657)	4,605
7040	Plumbing Repair	5	50	45	270	550	280	600
7050	Roof Repair	0	225	225	0	2,475	2,475	2,700
7320	Sand Grading / Tractor Service	0	167	167	1,100	1,833	733	2,000
7415	Signage	0	21	21	327	229	(97)	250
7420	Small Tools & Equipment	0	42	42	427	458	31	500
7120	Street Sweeping	1,285	1,285	0	14,357	14,135	(222)	15,420
7505	Traffic Engineer Consultant	0	0	0	0	0	0	0
7510	Winter Roadway Clnup (flooding)	0	417	417	185	4,583	4,398	5,000
TOTALS:		2,417	7,017	4,600	62,844	77,188	14,344	\$ 84,205

**CAPISTRANO BAY COMMUNITY SERVICES DISTRICT
INCOME / EXPENSE BUDGET COMPARISON**

Start Date: 07/01/20 Cutoff date: 05/31/21

		Current Period (MAY)			Year-To-Date			Yearly Budget
Utilities		Actual	Budget	Variance	Actual	Budget	Variance	
5010	Electricity / LS & Grd Shk (5307)	288	300	12	3,203	3,300	97	3,600
5020	Electricity / Street Lts (3553/6358)	691	675	-16	6,686	7,425	739	8,100
5030	Gas	482	325	-157	5,345	3,575	(1,770)	3,900
5040	Trash Services	4,483	4,417	-67	53,433	48,583	(4,850)	53,000
5070	Water & Sewer	510	575	65	4,948	6,325	1,377	6,900
TOTALS:		6,455	6,292	-163	73,614	69,208	(4,406)	\$ 75,500
Planned Improvements								
7710	Block Wall Repairs	0	417	417	0	4,583	4,583	5,000
7720	District Admin Office Interior Work	0	250	250	0	2,750	2,750	3,000
7730	Grd Shk Rear Office Improvement	0	292	292	200	3,208	3,008	3,500
7780	Flapgates at 6 Drains	0	267	267	0	2,933	2,933	3,200
TOTALS:		0	1,225	1,225	200	13,475	13,275	\$ 14,700
Non Operational Items								
8805	Gen Rsrve Contrib (minimum \$79,428)	0	12,404	12,404	0	136,440	136,440	148,844
8810	Shoreline Protection Consultants	260	4,167	3,907	27,822	45,833	18,011	50,000
8815	Shoreline Protection Engineering	0	6,250	6,250	7,016	68,750	61,734	75,000
8820	Undergrounding Utilities	0	1,667	1,667	0	18,333	18,333	20,000
TOTALS:		260	24,487	24,227	34,838	269,357	234,519	\$ 293,844.00
TOTAL EXPENSES:		84,510	116,156	31,646	1,159,379	1,277,718	118,338	\$ 1,393,874



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 05/28/2021

CAPISTRANO BAY DISTRICT

Account Number: XXXXXX2066

RETURN SERVICE REQUESTED

CAPISTRANO BAY DISTRICT
C/O COMPASS PROPERTY MGMT
302 N EL CAMINO REAL
SAN CLEMENTE CA 92672-4775

Managing Your Accounts

	Branch Name	Sunwest Bank
	Branch Number	(800)330-9890
	Mailing Address	2050 Main Street, Suite 300 Irvine, CA 92614
	Website	www.SunwestBank.com

Summary of Accounts



Have you made the switch to e-statements yet? Going paperless isn't only good for the planet, it's also a good way to stay organized by keeping all your statements in one place! If you have a consumer account, simply login to online banking, select *profile*, then scroll down to *electronic statements* and click *edit*. If you have a commercial account, call us at 800-330-9890 to get started.

Account Type	Account Number	Ending Balance
HOA CHECKING	XXXXXX2066	\$325,907.82

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$343,773.90
	3 Credit(s) This Period	\$3,566.00
	23 Debit(s) This Period	\$21,432.08
05/28/2021	Ending Balance	\$325,907.82

Deposits

Date	Description	Amount
05/03/2021	RDC DEPOSIT	\$360.00
05/21/2021	DEPOSIT	\$300.00
05/21/2021	DEPOSIT	\$2,906.00

Electronic Debits

Date	Description	Amount
05/10/2021	SOUTH COAST WATE SOUTH COAS L1F06D2415187	\$68.98
05/10/2021	USBEquipFinance CNTRCT PMT 500-0592364-000	\$227.60
05/10/2021	SOUTH COAST WATE SOUTH COAS A1F06D2512784	\$279.29
05/11/2021	CR&R INCORPORATE ACH 714-890-6300	\$558.34
05/11/2021	CR&R INCORPORATE ACH 714-890-6300	\$3,924.83
05/12/2021	SD GAS & ELEC PAID SDGE 005194379635	\$20.81
05/12/2021	SD GAS & ELEC PAID SDGE 008454115307	\$288.34
05/12/2021	SO CAL GAS SIMPLEPAY 058140308279057	\$482.20
05/13/2021	SOUTH COAST WATE SOUTH COAS A1F11D4817340	\$161.62
05/17/2021	CAPISTRANO BAY C IMPOUND	\$103.59
05/17/2021	COX COMM ORG BANKDRAFT 333045628502001	\$249.50
05/17/2021	CAPISTRANO BAY C IMPOUND	\$1,411.17
05/17/2021	CAPISTRANO BAY C IMPOUND	\$4,293.39





Statement Ending 05/28/2021

CAPISTRANO BAY DISTRICT

Account Number: XXXXXX2066

HOA CHECKING-XXXXXX2066 (continued)

Electronic Debits (continued)

Date	Description	Amount
05/20/2021	SD GAS & ELEC PAID SDGE 005466041355	\$670.58
05/26/2021	CR & R INCORPORA CRR INCORP 8300127893	\$558.34
05/26/2021	CR & R INCORPORA CRR INCORP 8300092766	\$3,924.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1000	05/27/2021	\$1,527.00	1003	05/20/2021	\$120.00	1006	05/26/2021	\$440.00
1001	05/25/2021	\$607.12	1004	05/21/2021	\$907.50			
1002	05/27/2021	\$270.00	1005	05/24/2021	\$337.05			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/03/2021	\$344,133.90	05/13/2021	\$338,121.89	05/24/2021	\$333,235.11
05/10/2021	\$343,558.03	05/17/2021	\$332,064.24	05/25/2021	\$332,627.99
05/11/2021	\$339,074.86	05/20/2021	\$331,273.66	05/26/2021	\$327,704.82
05/12/2021	\$338,283.51	05/21/2021	\$333,572.16	05/27/2021	\$325,907.82

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

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

Account Title

Capistrano Bay Community Services Dist

Unlock your dreams
 with F&M Home Loans.
 See insert for details.

Business Interest on Checking Summary

Account Number	[REDACTED] 3278	Number of Enclosures	12
Beginning Balance	1,917,513.27	Statement Dates	5/03/21 thru 5/31/21
4 Deposits/Credits	36,734.21	Days in the statement period	29
24 Checks/Debits	83,867.35	Average Ledger	1,866,147.46
Service Charge	0.00	Interest Earned	44.48
Interest Paid	47.64	Annual Percentage Yield Returned	0.03%
Ending Balance	1,870,427.77	2021 Interest Paid	214.38

Deposits and Other Credits

Date	Description	Amount
5/06	County of Orange 7956000928 20210504017511CAPISTRANO BA EDY PYMNT 09100001480CCD	1,779.68
5/13	County of Orange 7956000928 20210511017564CAPISTRANO BA EDY PYMNT 09100001431CCD	3,215.17
5/20	County of Orange 7956000928 20210518017606CAPISTRANO BA EDY PYMNT 09100001507CCD	26,902.16
5/21	County of Orange 7956000928 20210519017625CAPISTRANO BA EDY PYMNT 09100001512CCD	4,837.20
5/31	Interest Deposit	47.64

Business Interest on Checking [REDACTED] 3278 (continued)

Checks and Other Debits

Date	Description	Amount
5/04	CAPISTRANO BAY C 3953419391 BILLING IMPOUND IMPOUND 09100001738CCD	87.71-
5/04	CAPISTRANO BAY C 3953419391 TAX IMPOUND IMPOUND 09100001738CCD	1,279.86-
5/04	CAPISTRANO BAY C 3953419391 DD IMPOUND IMPOUND 09100001738CCD	3,932.20-
5/07	CALPERS 1946207465 7303703641 Capistrano Bay C 1800 12200049256CCD	2,447.16-
5/11	POS 0000 05/10/21 113000435478 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
5/12	POS 0000 05/11/21 113100497302 DENAULT'S HARDWARE 2 SAN CLEMENTE CA Card# 5891	4.62-
5/14	POS 0000 05/14/21 113400515241 MSFT * E0800EKLZF MSBILL.INFO WA Card# 5891	122.56-
5/17	POS 0000 05/14/21 113400537094 DOHENY VILLAGE HAND CA CAPISTRANO B CA Card# 5891	33.49-
5/21	POS 0858 05/21/21 000000419286 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	102.89-
5/24	POS 1527 05/24/21 000047169926 STAPLES 0385 STAPLES 0385 SAN JUAN CAPI CA Card# 5891	23.84-
5/28	POS 1531 05/27/21 0000009UZ576 AMAZON.COM*2R95815G2 AMAZON.COM SEATTLE WA Card# 5891	117.78-
5/28	POS 1748 05/27/21 00005TL95MUD AMAZON.COM*2R77U0XJ2 AMAZON.COM SEATTLE WA Card# 5891	214.86-

Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
5/06	5053	4,000.00	5/12	5062	297.50	5/10	5066	140.00
5/27	5054	7,900.00	5/20	5063	1,527.00	5/07	5067	52.00
5/06	5060*	43,943.69	5/07	5064	12,935.00	5/07	5068	3,070.00
5/06	5061	876.71	5/12	5065	100.00	5/04	5069	648.48

Continued on next page

Business Interest on Checking [REDACTED] 3278 (continued)

Checks In Number Order

<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Date</u>	<u>Check#</u>	<u>Amount</u>
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* Denotes missing check numbers

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
5/03	1,917,513.27	5/12	1,845,468.02	5/24	1,878,612.77
5/04	1,911,565.02	5/13	1,848,683.19	5/27	1,870,712.77
5/06	1,864,524.30	5/14	1,848,560.63	5/28	1,870,380.13
5/07	1,846,020.14	5/17	1,848,527.14	5/31	1,870,427.77
5/10	1,845,880.14	5/20	1,873,902.30		
5/11	1,845,870.14	5/21	1,878,636.61		

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
5/02	0.030000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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