

## **ITEM 8a**

# **FINANCIAL REPORT THROUGH**

**June 30, 2021**

**FOR JULY 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:** 06/30/2021

**Accounting Basis:** Accrual

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
LAI Account	230,893.23
Operating Cash	191,141.84
Reserve Cash	1,904,106.56
<b>Total Cash</b>	<b>2,326,141.63</b>
Accounts Receivable	-2,842.70
<b>FIXED/DEPRICIABLE ASSETS</b>	
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
<b>Total FIXED/DEPRICIABLE ASSETS</b>	<b>2,867,964.20</b>
<b>ACCUMULATED DEPRECIATION</b>	
Accum Deprec-Structure	-114,642.08
Accum Deprec-Security	-28,066.49
Accum Deprec-Maintenance	-36,763.17
Accum Deprec-Admin	-5,993.91
Accum Deprec-Road System	-618,969.59
Accum Deprec-Storm Drains	-75,518.56
Accum Deprec-Entryway	-618,792.10
<b>Total ACCUMULATED DEPRECIATION</b>	<b>-1,498,745.90</b>
<b>TOTAL ASSETS</b>	<b>3,692,517.23</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>OTHER CURRENT LIABILITIES</b>	
Accrued Vacation	4,166.00
<b>Total OTHER CURRENT LIABILITIES</b>	<b>4,166.00</b>
Prepaid Income	0.65
<b>Total Liabilities</b>	<b>4,166.65</b>
<b>Capital</b>	
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	-30,176.26
<b>Total Capital</b>	<b>3,688,350.58</b>
TOTAL LIABILITIES & CAPITAL	<b>3,692,517.23</b>



# CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

**Start Date: 07/01/20 Cutoff date: 06/30/21**

GL Code	Budget Names	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>INCOME</b>														
4140	Annual Fee for County Gate	5,475											5,475	10,950
4110	Development Impact Fee Revenue						4,558	3,380				3,206		11,144
4150	Interest Income	909	69	45	525	36	39	408	38	42	294	48	46	2,500
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	28,521	1,112,135
4190	Summer Trash Collection		3,500											3,500
4120	Transponder Revenue	820	620	460	420	420	300	140	360	420	600	300	885	5,745
4010	Special Benefit / User Fee Rev.		227,379											227,379
	<b>Total Income</b>	7,204	232,380	15,650	2,185	191,134	423,924	50,123	1,236	81,274	338,338	40,288	34,927	<b>1,418,663</b>

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	125	3,370
8010	Communications - Ph/Internet/Fax	244	246	246	246	247	247	253	249	249	249	250	250	2,976
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	10,228	122,734
8060	Equipment - Copy Machine Lease	224	224	224	-48	228	228	228	228	228	228	228	228	2,445
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	1,018	26,577
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	160	7,606
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	216	3,005
8230	Photo Copying						160						420	580
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	2,000	24,000
8290	Railroad Parking Expense - OCTA				43,007									43,007
8310	Reserve Study Update (next FY22)													0
7138	Security / Allowance for July 4th	4,180											113	4,293
7133	Security / Bonuses for Staff						2,000							2,000
7134	Security / Contingencies												2,352	2,352
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	607	7,285
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	43,944	527,324
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				153	706
8410	Website Hosting		383	149		150		149			657		383	1,870
	<b>TOTALS:</b>	95,906	71,624	58,813	101,306	73,077	68,813	65,117	59,833	58,867	68,558	59,005	62,195	<b>843,114</b>

# CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

**Start Date: 07/01/20 Cutoff date: 06/30/21**

<b>Employee Expenses</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
8265	Health Insurance		4,746	2,371	2,371	2,371	2,371	2,450	2,447	2,447	2,447	2,447	2,447	28,917
8252	Payroll Processing Fees	89	172	176	176	176	369	176	280	186	186	196	196	2,376
8255	Payroll Tax Expense	824	814	846	811	811	835	1,166	927	907	826	821	825	10,413
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	7,583	91,000
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	3,195	38,348
8280	Training/Seminars/Travel/Meals													0
8135	Workers Comp Insurance	1,437	-132											1,305
<b>TOTALS:</b>		13,124	16,234	14,446	13,964	13,964	14,489	14,255	14,298	14,889	14,252	14,198	14,246	<b>172,358</b>

<b>GL Code</b>	<b>Landscape Maintenance</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
6050	Irrigation Repairs (Western)			65		15		2,853	477				2,770	6,180
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			800	5,125
<b>TOTALS:</b>		3,750	3,617	3,990	3,189	13,648	2,420	5,755	3,862	1,975	4,470	2,175	3,570	<b>52,421</b>

<b>General Repairs &amp; Maintenance</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
7060	Beach Cleanup	7,439	550		3,609				250					11,848
7055	Block Wall & Fence Repair	1,520											480	2,000
7070	Computer Consultant				175	500					100			775
7316	Drains / Catch Basin / Filter Maint			945		1,740		369	1,945	0	1,973	185	8,000	15,157
7125	Driveway Pressure Washing	235	235	235	235	312	242	242	242	242	242	242	242	2,946
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	471	3,359
7310	Mutt Mitt Disposable Bags			216			216			431				863
7035	Painting / Re-Oiling Woodwork	898		1,110									3,025	5,033
7140	Patrol Vehicle Maintenance											33		33
7330	Pavement Maintenance													0
7410	Pest Control	367	547	367	562	367	587	367	419	337	569	389	389	5,267
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	1,285	15,642
7505	Traffic Engineer Consultant													0
7510	Winter Roadway Clnup (flooding)							185						185
<b>TOTALS:</b>		12,176	5,139	5,340	6,845	5,853	2,450	5,377	5,671	2,573	4,654	2,417	13,892	<b>72,385</b>

# CAPISTRANO BAY COMMUNITY SERVICES DISTRICT INCOME / EXPENSE STATEMENT

**Start Date: 07/01/20 Cutoff date: 06/30/21**

<b>Utilities</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
5010	Electricity / LS & Grd Shk (5307)	253	0	526	267	318	439	0	424	363	325	288	239	3,442
5020	Electricity / Street Lts (3553/6358)	1,315	19	667	669	669	652	0	633	678	691	691	691	7,377
5030	Gas	418	419	439	420	452	533	588	518	542	535	482	458	5,803
5040	Trash Services	10,592	0	5,606	5,008	4,509	4,470	4,470	4,483	4,486	4,483	4,483	4,970	57,561
5070	Water & Sewer	557	0	1,134	510	513	453	0	424	402	445	510	585	5,533
<b>TOTALS:</b>		13,134	438	8,372	6,873	6,461	6,548	5,058	6,482	6,471	6,480	6,455	6,943	<b>79,716</b>

<b>Planned Improvements</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
7710	Block Wall Repairs	260		375	1,597									2,232
7720	District Admin Office Interior Wrk													0
7730	Grd Shk Rear Office Improvement	200												200
7780	Flaggates at 6 Drains					1,835				1,125				2,960
<b>TOTALS:</b>		460	0	375	1,597	1,835	0	0	0	1,125	0	0	0	<b>5,392</b>

<b>Non Operational Items</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>TOTAL</b>
8805	Gen Rsrve Contrib (minimum \$79,428)													0
8810	Shoreline Protection Consultants			625				10,000		2	16,935	260	4,095	31,917
8815	Shoreline Protection Engineering						4,084		1,560	1,373				7,016
8820	Undergrounding Utilities													0
<b>TOTALS:</b>				625			4,084	10,000	1,560	1,375	16,935	260	4,095	<b>38,933</b>

<b>TOTAL EXPENSES:</b>		138,551	97,051	91,961	133,774	114,838	98,804	105,562	91,706	87,274	115,348	84,510	104,941	1,264,320
------------------------	--	---------	--------	--------	---------	---------	--------	---------	--------	--------	---------	--------	---------	-----------

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

**Start Date: 07/01/20 Cutoff date: 06/30/21**

GL Code INCOME	Budget Names	Current Period (JUNE)			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
4140	Annual Fee for County Gate	5,475	0	0	10,950	5,475	(5,475)	5,475
4110	Development Impact Fee Revenue	0	375	375	11,144	4,500	(6,644)	4,500
4150	Interest Income	46	392	345	2,500	4,700	2,200	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	45,310	0	45,310
4020	Property Tax Revenue	28,521	91,626	63,105	1,112,135	1,099,510	(12,625)	1,099,510
4190	Summer Trash Collection	0	250	250	3,500	3,000	(500)	3,000
4120	Transponder Revenue	885	333	-552	5,745	4,000	(1,745)	4,000
4010	Special Benefit / User Fee Revenue	0	18,948	18,948	227,379	227,379	(0)	227,379
<b>Subtotal Income</b>		<b>34,927</b>	<b>115,700</b>	<b>86,248</b>	<b>1,418,663</b>	<b>1,393,874</b>	<b>(24,789)</b>	<b>\$ 1,393,874</b>

EXPENSES General & Admin		Current Period (JUNE)			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
8020	Auditing Services (RAMS)	0	946	946	10,320	11,350	1,030	11,350
8015	Bank Charges	0	8	8	57	100	43	100
8420	Board Mtg Rm Rental / Stipend	125	375	250	3,370	4,500	1,130	4,500
8010	Communications - Ph/Internet/Fax	250	283	34	2,976	3,400	424	3,400
8045	Contribution - CBRA Annual Mtg	0	208	208	0	2,500	2,500	2,500
8050	Contribution - Pacific Legal	0	833	833	10,000	10,000	0	10,000
8110	Document Management	0	25	25	86	300	214	300
8005	Depreciation Expense	10,228	0	-10,228	122,734	0	(122,734)	
8060	Equipment - Copy Machine Lease	228	268	41	2,445	3,220	775	3,220
8055	Equipment - Copy Machine County Tax	0	3	3	43	40	(3)	40
8120	Legal Fees / Owen/Schwerdtfeger	1,018	2,083	1,066	26,577	25,000	(1,577)	25,000
8130	Liability Ins / EQ-Flood	0	1,650	1,650	17,250	19,800	2,551	19,800
8140	Memberships (LAFCO/Carb/CSDA)	160	642	482	7,606	7,700	94	7,700
8145	MHTL Survey / LCP Committee	0	500	500	5,470	6,000	530	6,000
8490	Misc General Expenses	0	33	33	284	400	116	400
8350	Notices to Community	0	125	125	264	1,500	1,236	1,500
8237	Office Equipment (computer, etc)	0	167	167	1,879	2,000	121	2,000
8240	Office Supplies	216	167	-49	3,005	2,000	(1,005)	2,000
8230	Photo Copying	420	42	-379	580	500	(80)	500
8210	Property Management Contract	2,000	2,125	125	24,000	25,500	1,500	25,500
8290	Railroad Parking Expense - OCTA	0	3,776	3,776	43,007	45,310	2,303	45,310
8310	Reserve Study Update (next FY22)	0	0	0	0	0	0	0
7138	Security / Allowance for July 4th	113	417	304	4,293	5,000	707	5,000
7133	Security / Bonuses for Staff	0	150	150	2,000	1,800	(200)	1,800
7134	Security / Contingencies	2,352	125	-2,227	2,352	1,500	(852)	1,500
7132	Security / DwellingLIVE Gst Pass	0	150	150	2,630	1,800	(830)	1,800
7131	Security / DwellingLIVE Lic Fee	607	620	13	7,285	7,440	155	7,440
7135	Security / Radar Cert/Radio Comm	0	42	42	6,616	500	(6,116)	500
7130	Security / Allied Contract	43,944	43,944	0	527,324	527,325	1	527,325
7139	Security/Surveillance Camera Maint.	0	83	83	3,804	1,000	(2,804)	1,000
7136	Security / Transponders	0	250	250	2,282	3,000	718	3,000
7137	Security / Trans (Reader Service)	153	25	-128	706	300	(406)	300
8410	Website Hosting	383	171	-212	1,870	2,050	180	2,050
<b>TOTALS:</b>		<b>62,195</b>	<b>60,236</b>	<b>-1,958</b>	<b>843,114</b>	<b>722,835</b>	<b>(120,279)</b>	<b>\$ 722,835</b>

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

**Start Date: 07/01/20 Cutoff date: 06/30/21**

		Current Period (JUNE)			Year-To-Date			
<b>Employee Expenses</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
8265	Health Insurance	2,447	2,300	-147	28,917	27,600	(1,317)	27,600
8252	Payroll Processing Fees	196	226	30	2,376	2,710	334	2,710
8255	Payroll Tax Expense	825	938	114	10,413	11,260	847	11,260
8258	Salary / Wages (Manager) Don	7,583	7,583	0	91,000	91,000	(0)	91,000
8264	Salary / Wages (Admin Assistant)	3,195	2,860	-335	38,348	34,320	(4,028)	34,320
8280	Training/Seminars/Travel/Meals	0	17	17	0	200	200	200
8135	Workers Comp Insurance	0	142	142	1,305	1,700	395	1,700
<b>TOTALS:</b>		14,246	14,066	-180	172,358	168,790	(3,568)	<b>\$ 168,790</b>

<b>GL Code</b>	<b>Landscape Maintenance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
6050	Irrigation Repairs (Western)	2,770	167	-2,603	6,180	2,000	(4,180)	2,000
6010	Landscape Contract (Western)	0	1,667	1,667	24,110	20,000	(4,110)	20,000
6020	Landscape Extras (Western)	0	200	200	7,511	2,400	(5,111)	2,400
6025	Landscape Misc (Luna & McGee)	0	167	167	4,032	2,000	(2,032)	2,000
6030	Palm Tree Trimming	0	350	350	5,463	4,200	(1,263)	4,200
6055	White Fly / Bamboo Trtmnt (RPW)	800	283	-517	5,125	3,400	(1,725)	3,400
<b>TOTALS:</b>		3,570	2,833	-737	52,421	34,000	(18,421)	<b>\$ 34,000</b>

<b>GL Code</b>	<b>General Repairs &amp; Maintenance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
7060	Beach Cleanup	0	1,250	1,250	11,848	15,000	3,152	15,000
7055	Block Wall & Fence Repair	480	167	-313	2,000	2,000	0	2,000
7070	Computer Consultant	0	83	83	775	1,000	225	1,000
7316	Drains / Catch Basin / Filter Maint	8,000	367	-7,633	15,157	4,400	(10,757)	4,400
7125	Driveway Pressure Washing	242	243	1	2,946	2,910	(36)	2,910
7030	Electrical Repair	0	50	50	475	600	125	600
7210	Fire Extinguisher Refills	0	14	14	140	170	30	170
7111	Gate Repairs / Maint. (ALL)	0	200	200	1,332	2,400	1,068	2,400
7020	Lighting / Holiday @ Gate Entry	0	375	375	4,400	4,500	100	4,500
7010	Lighting Maintenance for LS	0	33	33	806	400	(406)	400
7315	Misc Maintenance	471	250	-221	3,359	3,000	(359)	3,000
7310	Mutt Mitt Disposable Bags	0	52	52	863	620	(243)	620
7035	Painting / Re-Oiling Woodwork	3,025	706	-2,319	5,033	8,475	3,442	8,475
7140	Patrol Vehicle Maintenance	0	221	221	33	2,655	2,622	2,655
7330	Pavement Maintenance	0	417	417	0	5,000	5,000	5,000
7410	Pest Control	389	384	-5	5,267	4,605	(662)	4,605
7040	Plumbing Repair	0	50	50	270	600	330	600
7050	Roof Repair	0	225	225	0	2,700	2,700	2,700
7320	Sand Grading / Tractor Service	0	167	167	1,100	2,000	900	2,000
7415	Signage	0	21	21	327	250	(77)	250
7420	Small Tools & Equipment	0	42	42	427	500	73	500
7120	Street Sweeping	1,285	1,285	0	15,642	15,420	(222)	15,420
7505	Traffic Engineer Consultant	0	0	0	0	0	0	0
7510	Winter Roadway Clnup (flooding)	0	417	417	185	5,000	4,815	5,000
<b>TOTALS:</b>		13,892	7,017	-6,875	72,385	84,205	11,820	<b>\$ 84,205</b>



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

**Start Date: 07/01/20 Cutoff date: 06/30/21**

		Current Period (JUNE)			Year-To-Date			
<b>Utilities</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
5010	Electricity / LS & Grd Shk (5307)	239	300	61	3,442	3,600	158	3,600
5020	Electricity / Street Lts (3553/6358)	691	675	-16	7,377	8,100	723	8,100
5030	Gas	458	325	-133	5,803	3,900	(1,903)	3,900
5040	Trash Services	4,970	4,417	-553	57,561	53,000	(4,561)	53,000
5070	Water & Sewer	585	575	-10	5,533	6,900	1,367	6,900
<b>TOTALS:</b>		6,943	6,292	-652	79,716	75,500	(4,216)	<b>\$ 75,500</b>
<b>Planned Improvements</b>								
7710	Block Wall Repairs	0	417	417	2,232	5,000	2,768	5,000
7720	District Admin Office Interior Work	0	250	250	0	3,000	3,000	3,000
7730	Grd Shk Rear Office Improvement	0	292	292	200	3,500	3,300	3,500
7780	Flapgates at 6 Drains	0	267	267	2,960	3,200	240	3,200
<b>TOTALS:</b>		0	1,225	1,225	5,392	14,700	9,308	<b>\$ 14,700</b>
<b>Non Operational Items</b>								
8805	Gen Rsrve Contrib (minimum \$79,428)	0	12,404	12,404	0	148,844	148,844	148,844
8810	Shoreline Protection Consultants	4,095	4,167	72	31,917	50,000	18,083	50,000
8815	Shoreline Protection Engineering	0	6,250	6,250	7,016	75,000	67,984	75,000
8820	Undergrounding Utilities	0	1,667	1,667	0	20,000	20,000	20,000
<b>TOTALS:</b>		4,095	24,487	20,392	38,933	293,844	254,911	<b>\$ 293,844.00</b>
<b>TOTAL EXPENSES:</b>		104,941	116,156	11,215	1,264,320	1,393,874	129,554	<b>\$ 1,393,874</b>



2050 Main Street, Suite 300  
Irvine, CA 92614

## Statement Ending 06/30/2021

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	\$253,435.88

## HOA CHECKING-XXXXXX2066

### Account Summary

Date	Description	Amount
05/29/2021	Beginning Balance	\$325,907.82
	0 Credit(s) This Period	\$0.00
	30 Debit(s) This Period	\$72,471.94
06/30/2021	Ending Balance	\$253,435.88

### Electronic Debits

Date	Description	Amount
06/02/2021	CAPISTRANO BAY C IMPOUND	\$92.68
06/02/2021	CAPISTRANO BAY C IMPOUND	\$1,452.44
06/02/2021	CAPISTRANO BAY C IMPOUND	\$4,397.45
06/04/2021	1800 CALPERS 100000016433555	\$2,447.16
06/09/2021	USBEquipFinance CNTRCT PMT 500-0592364-000	\$227.60
06/09/2021	SO CAL GAS SIMPLEPAY 058140308279060	\$457.66
06/10/2021	SD GAS & ELEC PAID SDGE 005194379635	\$20.81
06/10/2021	SD GAS & ELEC PAID SDGE 008454115307	\$239.16
06/14/2021	SOUTH COAST WATE SOUTH COAS H1G10D2738835	\$68.98
06/14/2021	SOUTH COAST WATE SOUTH COAS H1G10D2851083	\$354.68
06/15/2021	CAPISTRANO BAY C IMPOUND	\$103.59
06/15/2021	COX COMM ORG BANKDRAFT 333045628502001	\$249.50
06/15/2021	CAPISTRANO BAY C IMPOUND	\$1,393.95
06/15/2021	CAPISTRANO BAY C IMPOUND	\$4,246.02
06/16/2021	SOUTH COAST WATE SOUTH COAS E1G14D4459902	\$161.62
06/18/2021	SD GAS & ELEC PAID SDGE 005466041355	\$670.58
06/28/2021	CR & R INCORPORA CRR INCORP 8300127893	\$558.34
06/28/2021	CR & R INCORPORA CRR INCORP 8300092766	\$3,937.00





**Statement Ending 06/30/2021**

CAPISTRANO BAY DISTRICT

Account Number: XXXXXX2066

**HOA CHECKING-XXXXXX2066 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1007	06/02/2021	\$2,000.00	1011	06/17/2021	\$250.00	1016	06/29/2021	\$52.00
1008	06/08/2021	\$43,943.69	1012	06/08/2021	\$52.00	1017	06/29/2021	\$420.23
1009	06/08/2021	\$157.75	1013	06/11/2021	\$1,650.00	1019*	06/29/2021	\$337.05
1010	06/08/2021	\$260.00	1015*	06/30/2021	\$120.00	1021*	06/30/2021	\$2,150.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/02/2021	\$317,965.25	06/11/2021	\$268,509.42	06/18/2021	\$261,010.50
06/04/2021	\$315,518.09	06/14/2021	\$268,085.76	06/28/2021	\$256,515.16
06/08/2021	\$271,104.65	06/15/2021	\$262,092.70	06/29/2021	\$255,705.88
06/09/2021	\$270,419.39	06/16/2021	\$261,931.08	06/30/2021	\$253,435.88
06/10/2021	\$270,159.42	06/17/2021	\$261,681.08		

**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

New F&M Credit Card Options  
for Personal & Business Clients.  
See insert for details.

### Business Interest on Checking Summary

Account Number	[REDACTED] 3278	Number of Enclosures	0
Beginning Balance	1,870,427.77	Statement Dates	6/01/21 thru 6/30/21
5 Deposits/Credits	12,977.37	Days in the statement period	30
6 Checks/Debits	338.82	Average Ledger	1,875,611.35
Service Charge	0.00	Interest Earned	46.25
Interest Paid	46.25	Annual Percentage Yield Returned	0.03%
Ending Balance	1,883,112.57	2021 Interest Paid	260.63

### Deposits and Other Credits

<b>Date</b>	<b>Description</b>	<b>Amount</b>
6/04	County of Orange 7956000928 20210602017703CAPISTRANO BA EDI PYMNT 09100001581CCD	762.73
6/10	County of Orange 7956000928 20210608017738CAPISTRANO BA EDI PYMNT 09100001487CCD	1,073.72
6/17	County of Orange 7956000928 20210615017797CAPISTRANO BA EDI PYMNT 09100001478CCD	398.87
6/17	County of Orange 7956000928 20210615017802CAPISTRANO BA EDI PYMNT 09100001478CCD	5,475.00

Continued on next page

Business Interest on Checking ██████████ 3278 (continued)

### Deposits and Other Credits

Date	Description	Amount
6/24	County of Orange 7956000928 20210622017856CAPISTRANO BA EDI PYMNT 09100001419CCD	5,267.05
6/30	Interest Deposit	46.25

### Checks and Other Debits

Date	Description	Amount
6/07	POS 0000 06/05/21 115601219788 STAPLES DIRECT 800-3333330 MA Card# 5891	11.30-
6/07	POS 0000 06/04/21 115500567984 STAPLES DIRECT 800-3333330 MA Card# 5891	113.14-
6/08	POS 0000 06/07/21 115800463334 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
6/09	POS 0000 06/08/21 115900485388 JON'S FLAGS & POLES, I 9516820134 CA Card# 5891	109.84-
6/11	POS 1210 06/11/21 000004291330 COSTCO WHSE #0 COSTCO WHSE #04 SAN JUAN CAP CA Card# 5891	15.94-
6/21	POS 1557 06/21/21 000000038260 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	78.60-

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
6/01	1,870,427.77	6/09	1,870,946.22	6/21	1,877,799.27
6/04	1,871,190.50	6/10	1,872,019.94	6/24	1,883,066.32
6/07	1,871,066.06	6/11	1,872,004.00	6/30	1,883,112.57
6/08	1,871,056.06	6/17	1,877,877.87		

### Interest Rate Summary

Date	Rate
5/31	0.030000%