

ITEM 8a

FINANCIAL REPORT THROUGH

July 31, 2021

FOR AUGUST 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: 07/31/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
LAI Account	231,081.75
Operating Cash	211,295.14
Reserve Cash	1,924,422.33
Total Cash	2,366,799.22
Accounts Receivable	97,034.98
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	-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
Total ACCUMULATED DEPRECIATION	-1,498,745.90
TOTAL ASSETS	3,833,052.50
LIABILITIES & CAPITAL	
Liabilities	
OTHER CURRENT LIABILITIES	
Accrued Vacation	4,166.00
Encroachment Permit Deposit	1,000.00
Total OTHER CURRENT LIABILITIES	5,166.00
Prepaid Income	3,622.71
Total Liabilities	8,788.71
Capital	
Retained Earnings	1,074,298.98
Appfolio Opening Balance Equity	204,137.86
Net Investment in Cap Assets	1,491,951.58

Balance Sheet

Account Name	Balance
Unrestricted - Other	948,138.42
Calculated Retained Earnings	150,338.66
Calculated Prior Years Retained Earnings	-44,601.71
Total Capital	3,824,263.79
TOTAL LIABILITIES & CAPITAL	3,833,052.50



Income Statement - 12 Month

Compass Property Management Corporation

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

Period Range: Jul 2021 to Jul 2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2021	Total
Operating Income & Expense		
Income		
INCOME		
Special Benefit Fee	227,379.05	227,379.05
Property Tax Revenue	21,018.17	21,018.17
Transponder Revenue	885.00	885.00
Interest Income	48.23	48.23
Summer Trash Collection	210.00	210.00
Total INCOME	249,540.45	249,540.45
Total Operating Income	249,540.45	249,540.45
Expense		
UTILITIES		
Electricity/LS & Guard Shack	303.70	303.70
Electricity/ Street Lights	691.39	691.39
Gas	485.91	485.91
Trash Services	4,761.67	4,761.67
Water/Sewer	574.25	574.25
Total UTILITIES	6,816.92	6,816.92
GENERAL & ADMIN		
Security/Allied Contract	43,943.69	43,943.69
Security/DwellingLIVE Lic Fee	607.12	607.12
Security/July 4 Allowance	2,579.55	2,579.55
Communications-Phone/Internet	249.50	249.50
Equipment - Copy Machine Lease	227.60	227.60
Liability Ins/EQ-Flood	19,171.54	19,171.54
Memberships (LAFCO/Carb/CSDA)	2,312.82	2,312.82
Property Management Contract	2,000.00	2,000.00
Office Equip (Computer, Etc)	58.13	58.13
Office Supplies	201.57	201.57
Board Mtg Rm Rental/Stipend	125.00	125.00
Total GENERAL & ADMIN	71,476.52	71,476.52
LANDSCAPE MAINTENANCE		
Landscape Contract (Western)	2,340.00	2,340.00
Total LANDSCAPE MAINTENANCE	2,340.00	2,340.00
GENERAL REPAIRS & MAINTENANCE		
Street Sweeping	1,285.00	1,285.00
Driveway Pressure Wash	242.00	242.00
Mutt Mitt Disposable Bags	475.81	475.81
Misc Maintenance	470.00	470.00
Pest Control	389.05	389.05

Income Statement - 12 Month

Account Name	Jul 2021	Total
Total GENERAL REPAIRS & MAINTENANCE	2,861.86	2,861.86
EMPLOYEE EXPENSES		
Workers Comp Insurance	1,158.62	1,158.62
Payroll Processing Fees	196.27	196.27
Payroll Tax Expense	859.37	859.37
Salary/Wages (Manager)	7,583.34	7,583.34
Salary/Wages (Admin Asstnt)	3,650.25	3,650.25
Health Insurance	2,447.16	2,447.16
Total EMPLOYEE EXPENSES	15,895.01	15,895.01
Total Operating Expense	99,390.31	99,390.31
NOI - Net Operating Income	150,150.14	150,150.14
Total Income	249,540.45	249,540.45
Total Expense	99,390.31	99,390.31
Net Income	150,150.14	150,150.14

Annual Budget - Comparative

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

As of: Jul 2021

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
INCOME							
Special Benefit Fee	227,379.05	227,379.00	0.05	227,379.05	227,379.00	0.05	227,379.00
Property Tax Revenue	21,018.17	94,531.50	-73,513.33	21,018.17	94,531.50	-73,513.33	1,134,378.00
Development Impact Fee	0.00	2,583.34	-2,583.34	0.00	2,583.34	-2,583.34	31,000.00
Transponder Revenue	885.00	333.34	551.66	885.00	333.34	551.66	4,000.00
Annual Fee for County Gate	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Interest Income	48.23	333.34	-285.11	48.23	333.34	-285.11	4,000.00
Parking - Permits & OCTA Fees	0.00	0.00	0.00	0.00	0.00	0.00	45,310.00
Summer Trash Collection	210.00	0.00	210.00	210.00	0.00	210.00	3,885.00
Total INCOME	249,540.45	325,160.52	-75,620.07	249,540.45	325,160.52	-75,620.07	1,455,427.00
Total Operating Income	249,540.45	325,160.52	-75,620.07	249,540.45	325,160.52	-75,620.07	1,455,427.00
Expense							
UTILITIES							
Electricity/LS & Guard Shack	303.70	320.00	16.30	303.70	320.00	16.30	3,840.00
Electricity/ Street Lights	691.39	692.09	0.70	691.39	692.09	0.70	8,305.00
Gas	485.91	535.00	49.09	485.91	535.00	49.09	6,420.00
Trash Services	4,761.67	4,933.42	171.75	4,761.67	4,933.42	171.75	59,201.00
Water/Sewer	574.25	500.00	-74.25	574.25	500.00	-74.25	6,000.00
Total UTILITIES	6,816.92	6,980.51	163.59	6,816.92	6,980.51	163.59	83,766.00
GENERAL & ADMIN							
Security/Allied Contract	43,943.69	45,286.00	1,342.31	43,943.69	45,286.00	1,342.31	543,432.00
Security/DwellingLIVE Lic Fee	607.12	607.09	-0.03	607.12	607.09	-0.03	7,285.00
Security/DwellingLIVE Guest Passes	0.00	220.84	220.84	0.00	220.84	220.84	2,650.00
Security/Bonuses for Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Security/Contingencies	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Security/Transponders	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
Security/Trans (Reader Service)	0.00	50.00	50.00	0.00	50.00	50.00	600.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Security/July 4 Allowance	2,579.55	5,000.00	2,420.45	2,579.55	5,000.00	2,420.45	5,000.00
Security/Surveillance Camara	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Communications-Phone/Internet	249.50	372.84	123.34	249.50	372.84	123.34	4,474.00
Bank Charges	0.00	8.34	8.34	0.00	8.34	8.34	100.00
Auditing Services (RAMS)	0.00	972.09	972.09	0.00	972.09	972.09	11,665.00
Contibution-CBRA Annual Mtg	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Contribution-Pacific Legal	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Equipment-Copy Machine Cnty Ta	0.00	4.17	4.17	0.00	4.17	4.17	50.00
Equipment - Copy Machine Lease	227.60	251.67	24.07	227.60	251.67	24.07	3,020.00
Document Management	0.00	25.00	25.00	0.00	25.00	25.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	2,083.34	2,083.34	0.00	2,083.34	2,083.34	25,000.00
Liability Ins/EQ-Flood	19,171.54	20,200.00	1,028.46	19,171.54	20,200.00	1,028.46	20,200.00
Memberships (LAFCO/Carb/CSDA)	2,312.82	675.00	-1,637.82	2,312.82	675.00	-1,637.82	8,100.00
MHTL Survey/LCP Committee	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
Property Management Contract	2,000.00	2,325.00	325.00	2,000.00	2,325.00	325.00	27,900.00
Photo Copying	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Office Equip (Computer, Etc)	58.13	166.67	108.54	58.13	166.67	108.54	2,000.00
Office Supplies	201.57	250.00	48.43	201.57	250.00	48.43	3,000.00
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	0.00	0.00	0.00	44,927.00
Notices to Community	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
Website Hosting	0.00	170.84	170.84	0.00	170.84	170.84	2,050.00
Board Mtg Rm Rental/Stipend	125.00	375.00	250.00	125.00	375.00	250.00	4,500.00
Misc General Expenses	0.00	33.34	33.34	0.00	33.34	33.34	400.00
Total GENERAL & ADMIN	71,476.52	79,568.91	8,092.39	71,476.52	79,568.91	8,092.39	744,953.00
LANDSCAPE MAINTENANCE							
Landscape Contract (Western)	2,340.00	2,340.00	0.00	2,340.00	2,340.00	0.00	28,080.00
Landscape Extras (Western)	0.00	487.50	487.50	0.00	487.50	487.50	5,850.00
Landscape Misc (Luna & McGee)	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Palm Tree Trimming	0.00	433.34	433.34	0.00	433.34	433.34	5,200.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Irrigation Repairs (Western)	0.00	659.00	659.00	0.00	659.00	659.00	7,908.00
Wht Fly / Bamboo Trmnt RPW	0.00	429.17	429.17	0.00	429.17	429.17	5,150.00
Total LANDSCAPE MAINTENANCE	2,340.00	4,515.68	2,175.68	2,340.00	4,515.68	2,175.68	54,188.00
GENERAL REPAIRS & MAINTENANCE							
Lighting Maintenance for LS	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Lighting/Holiday @ Gate Entry	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Electrical Repair	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Painting/Re-OilingWoodwork	0.00	770.84	770.84	0.00	770.84	770.84	9,250.00
Plumbing Repair	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Roof Repair	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Block Wall & Fence Repair	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Beach Cleanup	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
Computer Consultant	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Gate Repairs/Maint. (ALL)	0.00	205.00	205.00	0.00	205.00	205.00	2,460.00
Street Sweeping	1,285.00	1,285.00	0.00	1,285.00	1,285.00	0.00	15,420.00
Driveway Pressure Wash	242.00	242.50	0.50	242.00	242.50	0.50	2,910.00
Patrol Vehical Maintenance	0.00	139.17	139.17	0.00	139.17	139.17	1,670.00
Fire Extinguisher Refills	0.00	15.84	15.84	0.00	15.84	15.84	190.00
Mutt Mitt Disposable Bags	475.81	71.67	-404.14	475.81	71.67	-404.14	860.00
Misc Maintenance	470.00	250.00	-220.00	470.00	250.00	-220.00	3,000.00
Drain/Catch Basin/ Filter Maint	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
Sand Grading/ Tractor Service	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Pavement Maintenance	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	21,000.00
Pest Control	389.05	428.75	39.70	389.05	428.75	39.70	5,145.00
Signage	0.00	25.00	25.00	0.00	25.00	25.00	300.00
Small Tools & Equipment	0.00	33.34	33.34	0.00	33.34	33.34	400.00
Winter Roadway Cleanup (Flood)	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
Total GENERAL REPAIRS & MAINTENANCE	2,861.86	8,008.81	5,146.95	2,861.86	8,008.81	5,146.95	100,605.00
PLANNED IMPROVEMENTS							
Block Wall Repairs	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Guard Shack Rear Office Imp	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Vacant Lot Purchase	0.00	7,531.84	7,531.84	0.00	7,531.84	7,531.84	90,382.00
Flapgates @ 6 drains	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
Total PLANNED IMPROVEMENTS	0.00	9,531.85	9,531.85	0.00	9,531.85	9,531.85	114,382.00
EMPLOYEE EXPENSES							
Workers Comp Insurance	1,158.62	1,726.00	567.38	1,158.62	1,726.00	567.38	1,726.00
Payroll Processing Fees	196.27	220.84	24.57	196.27	220.84	24.57	2,650.00
Payroll Tax Expense	859.37	1,041.67	182.30	859.37	1,041.67	182.30	12,500.00
Salary/Wages (Manager)	7,583.34	7,982.92	399.58	7,583.34	7,982.92	399.58	95,795.00
Salary/Wages (Admin Asstnt)	3,650.25	3,358.34	-291.91	3,650.25	3,358.34	-291.91	40,300.00
Health Insurance	2,447.16	2,575.00	127.84	2,447.16	2,575.00	127.84	30,900.00
Training/Seminars/Travel/Meals	0.00	16.67	16.67	0.00	16.67	16.67	200.00
Total EMPLOYEE EXPENSES	15,895.01	16,921.44	1,026.43	15,895.01	16,921.44	1,026.43	184,071.00
NON-OPERATIONAL ITEMS							
General Reserve Contribution	0.00	11,955.17	11,955.17	0.00	11,955.17	11,955.17	143,462.00
Shoreline Protection Consultants	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
Shoreline Protection Engineering	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
Total NON-OPERATIONAL ITEMS	0.00	14,455.18	14,455.18	0.00	14,455.18	14,455.18	173,462.00
Total Operating Expense	99,390.31	139,982.38	40,592.07	99,390.31	139,982.38	40,592.07	1,455,427.00
Total Operating Income	249,540.45	325,160.52	-75,620.07	249,540.45	325,160.52	-75,620.07	1,455,427.00
Total Operating Expense	99,390.31	139,982.38	40,592.07	99,390.31	139,982.38	40,592.07	1,455,427.00
NOI - Net Operating Income	150,150.14	185,178.14	-35,028.00	150,150.14	185,178.14	-35,028.00	0.00
Total Income	249,540.45	325,160.52	-75,620.07	249,540.45	325,160.52	-75,620.07	1,455,427.00
Total Expense	99,390.31	139,982.38	40,592.07	99,390.31	139,982.38	40,592.07	1,455,427.00
Net Income	150,150.14	185,178.14	-35,028.00	150,150.14	185,178.14	-35,028.00	0.00



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 07/30/2021

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	\$264,674.90

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$253,435.88
	28 Credit(s) This Period	\$121,273.58
	49 Debit(s) This Period	\$110,034.56
07/30/2021	Ending Balance	\$264,674.90

Deposits

Date	Description	Amount
07/07/2021	RDC DEPOSIT	\$2,152.70
07/09/2021	DEPOSIT	\$885.00
07/09/2021	DEPOSIT	\$1,000.00
07/22/2021	RDC DEPOSIT	\$1,076.35

Electronic Credits

Date	Description	Amount
07/12/2021	APPFOLIO INC XXXXXX1536 2NB9XRCM71YXB83	\$2,152.70
07/13/2021	APPFOLIO INC XXXXXX1536 2NBTMRFYZYFWXHF	\$3,229.05
07/14/2021	APPFOLIO INC XXXXXX1536 2NC03RTW127FVKE	\$4,305.40
07/14/2021	Compass Property Net Settle 000011807493429	\$4,305.40
07/15/2021	Compass Property Net Settle 000011811404701	\$5,381.75
07/16/2021	Compass Property Net Settle 000011828513449	\$5,689.93
07/16/2021	LOCKBOX DEPOSIT	\$2,362.70
07/20/2021	Compass Property Net Settle 000011853949061	\$2,152.70
07/21/2021	Compass Property Net Settle 000011858833377	\$1,076.35
07/21/2021	LOCKBOX DEPOSIT	\$8,820.80
07/22/2021	APPFOLIO INC XXXXXX1536 2NDGOMKQKUTSZ43	\$1,614.53
07/22/2021	LOCKBOX DEPOSIT	\$10,225.35



Please examine immediately and report if incorrect. If no error report is received within 30 days (unless otherwise required by law) the account will be considered correct.



HOA CHECKING-XXXXXX2066 (continued)

Electronic Credits (continued)

Date	Description	Amount
07/23/2021	Compass Property Net Settle 000011882369933	\$5,998.10
07/23/2021	LOCKBOX DEPOSIT	\$8,925.81
07/26/2021	Compass Property Net Settle 000011892564713	\$4,843.58
07/26/2021	LOCKBOX DEPOSIT	\$11,616.68
07/27/2021	APPFOLIO INC XXXXXX1536 2NEDKB0MM53PUSW	\$1,076.35
07/27/2021	Compass Property Net Settle 000011904749945	\$2,152.70
07/27/2021	LOCKBOX DEPOSIT	\$3,229.05
07/28/2021	Compass Property Net Settle 000011912854289	\$105.00
07/28/2021	LOCKBOX DEPOSIT	\$9,358.98
07/29/2021	LOCKBOX DEPOSIT	\$6,234.93
07/30/2021	APPFOLIO INC XXXXXX1536 2NEX54L5Z0ECYMY	\$2,152.70
07/30/2021	LOCKBOX DEPOSIT	\$9,148.99

Electronic Debits

Date	Description	Amount
07/02/2021	CAPISTRANO BAY C IMPOUND	\$92.68
07/02/2021	CAPISTRANO BAY C IMPOUND	\$1,484.67
07/02/2021	CAPISTRANO BAY C IMPOUND	\$4,478.25
07/06/2021	1800 CALPERS 100000016462313	\$2,447.16
07/09/2021	USBEquipFinance CNTRCT PMT 500-0592364-000	\$227.60
07/12/2021	SD GAS & ELEC PAID SDGE 005194379635	\$20.81
07/13/2021	SO CAL GAS SIMPLEPAY 058140308279054	\$485.91
07/14/2021	SOUTH COAST WATE SOUTH COAS H1H12D4635156	\$168.54
07/14/2021	SD GAS & ELEC PAID SDGE 008454115307	\$303.70
07/16/2021	COX COMM ORG BANKDRAFT 333045628502001	\$249.50
07/19/2021	SOUTH COAST WATE SOUTH COAS D1H15D2627469	\$58.21
07/19/2021	CAPISTRANO BAY C IMPOUND	\$103.59
07/19/2021	SOUTH COAST WATE SOUTH COAS C1H15D3627541	\$347.50
07/19/2021	CAPISTRANO BAY C IMPOUND	\$1,519.19
07/19/2021	CAPISTRANO BAY C IMPOUND	\$4,564.83
07/20/2021	SD GAS & ELEC PAID SDGE 005466041355	\$670.58
07/22/2021	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000303	\$6.56
07/27/2021	CR & R INCORPORA CRR INCORP 8300127893	\$1,042.72
07/27/2021	CR & R INCORPORA CRR INCORP 8300092766	\$4,194.40
07/28/2021	XX8660 POS CHK PURCHAS Amazon.com* 2E2GA Amzn.com/bill WA 00000000 028459	\$8.86
07/28/2021	XX8660 POS CHK PURCHAS STAPLES DIRECT 800-3333330 MA 00000000 091849	\$31.88
07/29/2021	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000117	\$30.13
07/29/2021	XX8660 POS CHK PURCHAS WWW COSTCO COM 800-955-2292 WA 00000000 041735	\$49.54
07/30/2021	XX8611 POS CHK PURCHAS STAPLES 0385 SAN JUAN CAPI CA 08159433 484540	\$28.00
07/30/2021	XX8611 POS CHK PURCHAS SMART AND FINAL CAPISTRANO B CA 48192654 032586	\$44.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1014	07/01/2021	\$1,527.00	1028	07/08/2021	\$1,820.00	1038	07/23/2021	\$2,277.87
1018*	07/07/2021	\$210.56	1030*	07/07/2021	\$800.00	1039	07/27/2021	\$607.12
1020*	07/07/2021	\$560.00	1031	07/07/2021	\$2,210.00	1040	07/22/2021	\$350.00
1022*	07/08/2021	\$43,943.69	1032	07/19/2021	\$2,275.00	1041	07/23/2021	\$18,365.54
1023	07/09/2021	\$140.00	1033	07/14/2021	\$480.00	1042	07/26/2021	\$1,158.62
1024	07/08/2021	\$152.77	1035*	07/23/2021	\$2,400.00	1043	07/22/2021	\$120.00
1026*	07/12/2021	\$607.12	1036	07/26/2021	\$481.00	1044	07/23/2021	\$337.05
1027	07/06/2021	\$3,025.00	1037	07/23/2021	\$1,527.00	1045	07/22/2021	\$2,000.00

* Indicates skipped check number



HOA CHECKING-XXXXXX2066 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$251,908.88	07/13/2021	\$198,622.11	07/22/2021	\$232,416.17
07/02/2021	\$245,853.28	07/14/2021	\$206,280.67	07/23/2021	\$222,432.62
07/06/2021	\$240,381.12	07/15/2021	\$211,662.42	07/26/2021	\$237,253.26
07/07/2021	\$238,753.26	07/16/2021	\$219,465.55	07/27/2021	\$237,867.12
07/08/2021	\$192,836.80	07/19/2021	\$210,597.23	07/28/2021	\$247,290.36
07/09/2021	\$194,354.20	07/20/2021	\$212,079.35	07/29/2021	\$253,445.62
07/12/2021	\$195,878.97	07/21/2021	\$221,976.50	07/30/2021	\$264,674.90

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

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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	1,883,112.57	Statement Dates	7/01/21 thru 8/01/21
3 Deposits/Credits	21,018.17	Days in the statement period	32
6 Checks/Debits	750.63	Average Ledger	1,893,536.34
Service Charge	0.00	Interest Earned	49.80
Interest Paid	48.23	Annual Percentage Yield Returned	0.03%
Ending Balance	1,903,428.34	2021 Interest Paid	308.86

Deposits and Other Credits

Date	Description	Amount
7/15	County of Orange 7956000928 20210713017971CAPISTRANO BA EDI PYMNT 09100001891CCD	13,884.42
7/19	County of Orange 7956000928 20210715017982CAPISTRANO BA EDI PYMNT 09100001336CCD	7,109.51
7/27	County of Orange 7956000928 20210723018027CAPISTRANO BA EDI PYMNT 09100001272CCD	24.24
7/31	Interest Deposit	48.23

Business Interest on Checking [REDACTED] 3278 (continued)

Checks and Other Debits

Date	Description	Amount
7/06	POS 0000 07/02/21 118300522840 SMART AND FINAL 399 CAPISTRANO B CA Card# 5891	43.48-
7/07	POS 0000 07/06/21 118700526075 OC REGISTER SUBS 7147967777 CA Card# 5891	10.00-
7/07	POS 0000 07/02/21 118300172785 SURFSIDE PIZZA SAN CLEMENTE CA Card# 5891	136.07-
7/12	POS 0000 07/10/21 119101253717 CBI*MALWAREBYTES 800-799-9570 IL Card# 5891	24.95-
7/13	POS 1109 07/13/21 000058336371 PAYPAL *ZW USA INC 2211 North First S San Jose CA Card# 5891	475.81-
7/16	POS 1752 07/15/21 000000643957 SMART AND FINAL 399 34091 DOHENY PARK CAPISTRANO B CA Card# 5891	60.32-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
7/01	1,883,112.57	7/13	1,882,422.26	7/27	1,903,380.11
7/06	1,883,069.09	7/15	1,896,306.68	7/31	1,903,428.34
7/07	1,882,923.02	7/16	1,896,246.36		
7/12	1,882,898.07	7/19	1,903,355.87		

Interest Rate Summary

Date	Rate
6/30	0.030000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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