Regular Meeting #678
October 26, 2021
Financial Report

ITEM 8a

FINANCIAL REPORT THROUGH

September 30, 2021

FOR OCTOBER 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: 09/30/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
LAIF Account	231,081.75
Operating Cash	107,668.80
Reserve Cash	1,943,214.68
Total Cash	**2,281,965.23**
Accounts Receivable	12,108.94
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	**3,663,292.47**
LIABILITIES & CAPITAL	
Liabilities	
OTHER CURRENT LIABILITIES	
Accrued Vacation	4,166.00
Total OTHER CURRENT LIABILITIES	**4,166.00**
Prepaid Income	0.01
Total Liabilities	**4,166.01**
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	-14,798.67
Calculated Prior Years Retained Earnings	-44,601.71
Total Capital	**3,659,126.46**
TOTAL LIABILITIES & CAPITAL	**3,663,292.47**

Income Statement - 12 Month

Exported On: 10/25/2021 09:59 AM

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 Sep 2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2021	Aug 2021	Sep 2021	Total
Operating Income & Expense				
Income				
INCOME				
Interest Income	236.75	48.51	47.28	332.54
Property Tax Revenue	21,018.17	493.52	18,213.04	39,724.73
Special Benefit Fee	227,379.05	0.00	0.00	227,379.05
Summer Trash Collection	210.00	3,675.00	0.00	3,885.00
Transponder Revenue	885.00	0.00	820.00	1,705.00
Total INCOME	**249,728.97**	**4,217.03**	**19,080.32**	**273,026.32**
Total Operating Income	**249,728.97**	**4,217.03**	**19,080.32**	**273,026.32**
Expense				
UTILITIES				
Electricity/LS & Guard Shack	303.70	279.41	269.37	852.48
Electricity/ Street Lights	691.39	691.39	691.39	2,074.17
Gas	485.91	442.94	344.60	1,273.45
Trash Services	4,761.67	6,706.43	5,999.03	17,467.13
Water/Sewer	574.25	679.68	568.69	1,822.62
Total UTILITIES	**6,816.92**	**8,799.85**	**7,873.08**	**23,489.85**
GENERAL & ADMIN				
Board Mtg Rm Rental/Stipend	125.00	125.00	125.00	375.00
Communications-Phone/Internet	249.50	248.99	248.99	747.48
Contibution-CBRA Annual Mtg	0.00	2,500.00	0.00	2,500.00
Contribution-Pacific Legal	0.00	10,000.00	0.00	10,000.00
Equipment - Copy Machine Lease	227.60	227.60	227.60	682.80
Legal Fees/Owen/Schwerdtfeger	0.00	4,530.00	0.00	4,530.00
Liability Ins/EQ-Flood	19,171.54	0.00	0.00	19,171.54
Memberships (LAFCO/Carb/CSDA)	2,312.82	20.00	169.58	2,502.40
MHTL Survey/LCP Committee	0.00	5,500.00	0.00	5,500.00
Misc General Expenses	0.00	0.00	86.20	86.20
Office Equip (Computer, Etc)	58.13	136.05	160.55	354.73
Office Supplies	201.57	135.44	29.62	366.63
Photo Copying	0.00	0.00	273.00	273.00
Property Management Contract	2,000.00	2,200.00	2,200.00	6,400.00
Security/Allied Contract	43,943.69	43,943.69	43,943.69	131,831.07
Security/Contingencies	0.00	0.00	89.31	89.31
Security/DwellingLIVE Guest Passes	0.00	0.00	876.71	876.71
Security/DwellingLIVE Lic Fee	607.12	607.12	607.12	1,821.36
Security/July 4 Allowance	2,579.55	0.00	0.00	2,579.55
Security/Transponders	0.00	1,180.95	0.00	1,180.95
Total GENERAL & ADMIN	**71,476.52**	**71,354.84**	**49,037.37**	**191,868.73**

Account Name	Jul 2021	Aug 2021	Sep 2021	Total
LANDSCAPE MAINTENANCE				
Irrigation Repairs (Western)	0.00	545.31	0.00	545.31
Landscape Contract (Western)	2,340.00	2,340.00	2,340.00	7,020.00
Landscape Extras (Western)	0.00	0.00	2,815.00	2,815.00
Landscape Misc (Luna & McGee)	0.00	115.00	17.39	132.39
Palm Tree Trimming	0.00	0.00	3,170.00	3,170.00
Wht Fly / Bamboo Trmnt RPW	0.00	1,950.00	0.00	1,950.00
Total LANDSCAPE MAINTENANCE	**2,340.00**	**4,950.31**	**8,342.39**	**15,632.70**
GENERAL REPAIRS & MAINTENANCE				
Beach Cleanup	0.00	795.00	0.00	795.00
Drain/Catch Basin/Filter Maint	0.00	0.00	7.18	7.18
Driveway Pressure Wash	242.00	242.00	242.00	726.00
Gate Repairs/Maint. (ALL)	0.00	157.75	157.75	315.50
Lighting/Holiday @ Gate Entry	0.00	0.00	2,200.00	2,200.00
Misc Maintenance	470.00	120.00	260.00	850.00
Mutt Mitt Disposable Bags	475.81	0.00	0.00	475.81
Patrol Vehical Maintenance	0.00	0.00	46.99	46.99
Pest Control	389.05	389.05	389.05	1,167.15
Small Tools & Equipment	0.00	60.29	0.00	60.29
Street Sweeping	1,285.00	1,285.00	1,285.00	3,855.00
Total GENERAL REPAIRS & MAINTENANCE	**2,861.86**	**3,049.09**	**4,587.97**	**10,498.92**
PLANNED IMPROVEMENTS				
Vacant Lot Purchase	0.00	750.00	0.00	750.00
Total PLANNED IMPROVEMENTS	**0.00**	**750.00**	**0.00**	**750.00**
EMPLOYEE EXPENSES				
Health Insurance	2,447.16	2,447.40	2,447.40	7,341.96
Payroll Processing Fees	196.27	196.27	196.27	588.81
Payroll Tax Expense	859.37	880.53	849.70	2,589.60
Salary/Wages (Admin Asstnt)	3,650.25	3,510.75	3,107.75	10,268.75
Salary/Wages (Manager)	7,583.34	7,999.34	7,999.34	23,582.02
Workers Comp Insurance	1,158.62	0.00	-9.97	1,148.65
Total EMPLOYEE EXPENSES	**15,895.01**	**15,034.29**	**14,590.49**	**45,519.79**
NON-OPERATIONAL ITEMS				
Shoreline Protection Consultants	0.00	65.00	0.00	65.00
Total NON-OPERATIONAL ITEMS	**0.00**	**65.00**	**0.00**	**65.00**
Total Operating Expense	**99,390.31**	**104,003.38**	**84,431.30**	**287,824.99**
NOI - Net Operating Income	**150,338.66**	**-99,786.35**	**-65,350.98**	**-14,798.67**
Total Income	249,728.97	4,217.03	19,080.32	273,026.32
Total Expense	99,390.31	104,003.38	84,431.30	287,824.99
Net Income	**150,338.66**	**-99,786.35**	**-65,350.98**	**-14,798.67**

Annual Budget - Comparative

Exported On: 10/25/2021 10:11 AM

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

As of: Sep 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							
Annual Fee for County Gate	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Development Impact Fee	0.00	2,583.34	-2,583.34	0.00	7,750.02	-7,750.02	31,000.00
Interest Income	47.28	333.34	-286.06	332.54	1,000.02	-667.48	4,000.00
Parking - Permits & OCTA Fees	0.00	0.00	0.00	0.00	0.00	0.00	45,310.00
Property Tax Revenue	18,213.04	94,531.50	-76,318.46	39,724.73	283,594.50	-243,869.77	1,134,378.00
Special Benefit Fee	0.00	0.00	0.00	227,379.05	227,379.00	0.05	227,379.00
Summer Trash Collection	0.00	0.00	0.00	3,885.00	3,885.00	0.00	3,885.00
Transponder Revenue	820.00	333.34	486.66	1,705.00	1,000.02	704.98	4,000.00
Total INCOME	**19,080.32**	**97,781.52**	**-78,701.20**	**273,026.32**	**524,608.56**	**-251,582.24**	**1,455,427.00**
Total Operating Income	**19,080.32**	**97,781.52**	**-78,701.20**	**273,026.32**	**524,608.56**	**-251,582.24**	**1,455,427.00**
Expense							
UTILITIES							
Electricity/LS & Guard Shack	269.37	320.00	50.63	852.48	960.00	107.52	3,840.00
Electricity/ Street Lights	691.39	692.09	0.70	2,074.17	2,076.27	2.10	8,305.00
Gas	344.60	535.00	190.40	1,273.45	1,605.00	331.55	6,420.00
Trash Services	5,999.03	4,933.42	-1,065.61	17,467.13	14,800.26	-2,666.87	59,201.00
Water/Sewer	568.69	500.00	-68.69	1,822.62	1,500.00	-322.62	6,000.00
Total UTILITIES	**7,873.08**	**6,980.51**	**-892.57**	**23,489.85**	**20,941.53**	**-2,548.32**	**83,766.00**

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
GENERAL & ADMIN							
Auditing Services (RAMS)	0.00	972.09	972.09	0.00	2,916.27	2,916.27	11,665.00
Bank Charges	0.00	8.34	8.34	0.00	25.02	25.02	100.00
Board Mtg Rm Rental/Stipend	125.00	375.00	250.00	375.00	1,125.00	750.00	4,500.00
Communications-Phone/Internet	248.99	372.84	123.85	747.48	1,118.52	371.04	4,474.00
Contibution-CBRA Annual Mtg	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
Contribution-Pacific Legal	0.00	0.00	0.00	10,000.00	11,000.00	1,000.00	11,000.00
Document Management	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Equipment - Copy Machine Lease	227.60	251.67	24.07	682.80	755.01	72.21	3,020.00
Equipment-Copy Machine Cnty Ta	0.00	4.17	4.17	0.00	12.51	12.51	50.00
Legal Fees/Owen/Schwerdtfeger	0.00	2,083.34	2,083.34	4,530.00	6,250.02	1,720.02	25,000.00
Liability Ins/EQ-Flood	0.00	0.00	0.00	19,171.54	20,200.00	1,028.46	20,200.00
Memberships (LAFCO/Carb/CSDA)	169.58	675.00	505.42	2,502.40	2,025.00	-477.40	8,100.00
MHTL Survey/LCP Committee	0.00	0.00	0.00	5,500.00	6,900.00	1,400.00	6,900.00
Misc General Expenses	86.20	33.34	-52.86	86.20	100.02	13.82	400.00
Notices to Community	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
Office Equip (Computer, Etc)	160.55	166.67	6.12	354.73	500.01	145.28	2,000.00
Office Supplies	29.62	250.00	220.38	366.63	750.00	383.37	3,000.00
Photo Copying	273.00	41.67	-231.33	273.00	125.01	-147.99	500.00
Property Management Contract	2,200.00	2,325.00	125.00	6,400.00	6,975.00	575.00	27,900.00
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	0.00	0.00	0.00	44,927.00
Security/Allied Contract	43,943.69	45,286.00	1,342.31	131,831.07	135,858.00	4,026.93	543,432.00
Security/Bonuses for Staff	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Security/Contingencies	89.31	41.67	-47.64	89.31	125.01	35.70	500.00
Security/DwellingLIVE Guest Passes	876.71	220.84	-655.87	876.71	662.52	-214.19	2,650.00
Security/DwellingLIVE Lic Fee	607.12	607.09	-0.03	1,821.36	1,821.27	-0.09	7,285.00
Security/July 4 Allowance	0.00	0.00	0.00	2,579.55	5,000.00	2,420.45	5,000.00
Security/Surveillance Camara	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
Security/Trans (Reader Service)	0.00	50.00	50.00	0.00	150.00	150.00	600.00
Security/Transponders	0.00	200.00	200.00	1,180.95	600.00	-580.95	2,400.00
Website Hosting	0.00	170.84	170.84	0.00	512.52	512.52	2,050.00
Total GENERAL & ADMIN	**49,037.37**	**54,368.91**	**5,331.54**	**191,868.73**	**208,706.73**	**16,838.00**	**744,953.00**
LANDSCAPE MAINTENANCE							
Irrigation Repairs (Western)	0.00	659.00	659.00	545.31	1,977.00	1,431.69	7,908.00
Landscape Contract (Western)	2,340.00	2,340.00	0.00	7,020.00	7,020.00	0.00	28,080.00
Landscape Extras (Western)	2,815.00	487.50	-2,327.50	2,815.00	1,462.50	-1,352.50	5,850.00
Landscape Misc (Luna & McGee)	17.39	166.67	149.28	132.39	500.01	367.62	2,000.00
Palm Tree Trimming	3,170.00	433.34	-2,736.66	3,170.00	1,300.02	-1,869.98	5,200.00
Wht Fly / Bamboo Trmnt RPW	0.00	429.17	429.17	1,950.00	1,287.51	-662.49	5,150.00
Total LANDSCAPE MAINTENANCE	**8,342.39**	**4,515.68**	**-3,826.71**	**15,632.70**	**13,547.04**	**-2,085.66**	**54,188.00**

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
GENERAL REPAIRS & MAINTENANCE							
Beach Cleanup	0.00	1,250.00	1,250.00	795.00	3,750.00	2,955.00	15,000.00
Block Wall & Fence Repair	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Computer Consultant	0.00	83.34	83.34	0.00	250.02	250.02	1,000.00
Drain/Catch Basin/Filter Maint	7.18	416.67	409.49	7.18	1,250.01	1,242.83	5,000.00
Driveway Pressure Wash	242.00	242.50	0.50	726.00	727.50	1.50	2,910.00
Electrical Repair	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Fire Extinguisher Refills	0.00	15.84	15.84	0.00	47.52	47.52	190.00
Gate Repairs/Maint. (ALL)	157.75	205.00	47.25	315.50	615.00	299.50	2,460.00
Lighting Maintenance for LS	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Lighting/Holiday @ Gate Entry	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,500.00
Misc Maintenance	260.00	250.00	-10.00	850.00	750.00	-100.00	3,000.00
Mutt Mitt Disposable Bags	0.00	71.67	71.67	475.81	215.01	-260.80	860.00
Painting/Re-OilingWoodwork	0.00	770.84	770.84	0.00	2,312.52	2,312.52	9,250.00
Patrol Vehical Maintenance	46.99	139.17	92.18	46.99	417.51	370.52	1,670.00
Pavement Maintenance	0.00	1,750.00	1,750.00	0.00	5,250.00	5,250.00	21,000.00
Pest Control	389.05	428.75	39.70	1,167.15	1,286.25	119.10	5,145.00
Plumbing Repair	0.00	41.67	41.67	0.00	125.01	125.01	500.00
Roof Repair	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Sand Grading/Tractor Service	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
Signage	0.00	25.00	25.00	0.00	75.00	75.00	300.00
Small Tools & Equipment	0.00	33.34	33.34	60.29	100.02	39.73	400.00
Street Sweeping	1,285.00	1,285.00	0.00	3,855.00	3,855.00	0.00	15,420.00
Winter Roadway Cleanup (Flood)	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
Total GENERAL REPAIRS & MAINTEN	**4,587.97**	**10,208.81**	**5,620.84**	**10,498.92**	**26,226.43**	**15,727.51**	**100,605.00**
PLANNED IMPROVEMENTS							
Block Wall Repairs	0.00	416.67	416.67	0.00	1,250.01	1,250.01	5,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
Guard Shack Rear Office Imp	0.00	333.34	333.34	0.00	1,000.02	1,000.02	4,000.00
Storm Drain Repairs from High Tides	0.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	12,000.00
Vacant Lot Purchase	0.00	7,531.84	7,531.84	750.00	22,595.52	21,845.52	90,382.00
Total PLANNED IMPROVEMENTS	**0.00**	**9,531.85**	**9,531.85**	**750.00**	**28,595.55**	**27,845.55**	**114,382.00**
EMPLOYEE EXPENSES							
Health Insurance	2,447.40	2,575.00	127.60	7,341.96	7,725.00	383.04	30,900.00
Payroll Processing Fees	196.27	220.84	24.57	588.81	662.52	73.71	2,650.00
Payroll Tax Expense	849.70	1,041.67	191.97	2,589.60	3,125.01	535.41	12,500.00
Salary/Wages (Admin Asstnt)	3,107.75	3,358.34	250.59	10,268.75	10,075.02	-193.73	40,300.00
Salary/Wages (Manager)	7,999.34	7,982.92	-16.42	23,582.02	23,948.76	366.74	95,795.00
Training/Seminars/Travel/Meals	0.00	16.67	16.67	0.00	50.01	50.01	200.00
Workers Comp Insurance	-9.97	0.00	9.97	1,148.65	1,726.00	577.35	1,726.00
Total EMPLOYEE EXPENSES	**14,590.49**	**15,195.44**	**604.95**	**45,519.79**	**47,312.32**	**1,792.53**	**184,071.00**

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
NON-OPERATIONAL ITEMS							
General Reserve Contribution	0.00	11,955.17	11,955.17	0.00	35,865.51	35,865.51	143,462.00
Shoreline Protection Consultants	0.00	1,666.67	1,666.67	65.00	5,000.01	4,935.01	20,000.00
Shoreline Protection Engineering	0.00	833.34	833.34	0.00	2,500.02	2,500.02	10,000.00
Total NON-OPERATIONAL ITEMS	**0.00**	**14,455.18**	**14,455.18**	**65.00**	**43,365.54**	**43,300.54**	**173,462.00**
Total Operating Expense	**84,431.30**	**115,256.38**	**30,825.08**	**287,824.99**	**388,695.14**	**100,870.15**	**1,455,427.00**
Total Operating Income	19,080.32	97,781.52	-78,701.20	273,026.32	524,608.56	-251,582.24	1,455,427.00
Total Operating Expense	84,431.30	115,256.38	30,825.08	287,824.99	388,695.14	100,870.15	1,455,427.00
NOI - Net Operating Income	**-65,350.98**	**-17,474.86**	**-47,876.12**	**-14,798.67**	**135,913.42**	**-150,712.09**	**0.00**
Total Income	19,080.32	97,781.52	-78,701.20	273,026.32	524,608.56	-251,582.24	1,455,427.00
Total Expense	84,431.30	115,256.38	30,825.08	287,824.99	388,695.14	100,870.15	1,455,427.00
Net Income	**-65,350.98**	**-17,474.86**	**-47,876.12**	**-14,798.67**	**135,913.42**	**-150,712.09**	**0.00**

Sunwest Bank

2050 Main Street, Suite 300
Irvine, CA 92614

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2021

CAPISTRANO BAY DISTRICT [redacted]

Account Number: XXXXXX2066

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	$175,362.66

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
09/01/2021	**Beginning Balance**	**$239,446.35**
	16 Credit(s) This Period	$17,266.01
	42 Debit(s) This Period	$81,349.70
09/30/2021	**Ending Balance**	**$175,362.66**

Deposits

Date	Description	Amount
09/03/2021	DEPOSIT	$9.97
09/03/2021	DEPOSIT	$520.00
09/21/2021	RDC DEPOSIT	$1,076.35
09/24/2021	DEPOSIT	$300.00

Electronic Credits

Date	Description	Amount
09/01/2021	LOCKBOX DEPOSIT	$3,229.05
09/02/2021	Compass Property Net Settle 000012229477625	$1,076.35
09/02/2021	LOCKBOX DEPOSIT	$1,076.35
09/07/2021	LOCKBOX DEPOSIT	$1,076.35
09/09/2021	LOCKBOX DEPOSIT	$1,076.35
09/10/2021	LOCKBOX DEPOSIT	$1,076.35
09/13/2021	Compass Property Net Settle 000012357100473	$1,076.35
09/13/2021	LOCKBOX DEPOSIT	$1,076.35
09/14/2021	Compass Property Net Settle 000012359974925	$1,181.35
09/24/2021	LOCKBOX DEPOSIT	$2,152.70
09/28/2021	XX8611 ADJ CREDIT LOWES #01050* SAN CLEMENTE CA 00000000 017584	$80.79
09/29/2021	APPFOLIO INC XXXXXX1536 2NQ1LGBZG3KGBSO	$1,181.35

HOA CHECKING-XXXXXX2066 (continued)

Electronic Debits

Date	Description	Amount
09/02/2021	CAPISTRANO BAY C IMPOUND	$92.68
09/02/2021	CAPISTRANO BAY C IMPOUND	$1,601.73
09/02/2021	CAPISTRANO BAY C IMPOUND	$4,739.58
09/07/2021	XX8611 POS CHK PURCHAS DOHENY VILLAGE H CAPISTRANO BE CA 00000000 020734	$46.99
09/09/2021	SD GAS & ELEC PAID SDGE 005194379635	$20.81
09/09/2021	USBEquipFinance CNTRCT PMT 500-0592364-000	$227.60
09/09/2021	SD GAS & ELEC PAID SDGE 008454115307	$269.37
09/09/2021	SO CAL GAS SIMPLEPAY 058140308279060	$344.60
09/09/2021	1800 CALPERS 100000016527745	$2,447.40
09/10/2021	XX8611 POS CHK PURCHAS STAPLES 0385 SAN JUAN CAPI CA 08159433 440689	$29.62
09/14/2021	XX8660 POS CHK PURCHAS CRB* CARBONITE BA 877-6654466 MA 61050477 068170	$159.58
09/15/2021	SOUTH COAST WATE SOUTH COAS D1J13E2036151	$48.34
09/15/2021	SOUTH COAST WATE SOUTH COAS H1J13E0021888	$58.83
09/15/2021	SOUTH COAST WATE SOUTH COAS D1J13E0636668	$128.19
09/15/2021	COX COMM ORG BANKDRAFT 333045628502001	$248.99
09/15/2021	SOUTH COAST WATE SOUTH COAS 1J13E0319505	$333.33
09/16/2021	CAPISTRANO BAY C IMPOUND	$103.59
09/16/2021	CAPISTRANO BAY C IMPOUND	$1,467.45
09/16/2021	CAPISTRANO BAY C IMPOUND	$4,398.31
09/16/2021	XX8611 POS CHK PURCHAS AWARDS N MORE SAN CLEMENTE CA 52254422 077639	$86.20
09/17/2021	XX8611 POS CHK PURCHAS LOWE'S #1050 SAN CLEMENTE CA 001 106622	$17.39
09/20/2021	SD GAS & ELEC PAID SDGE 005466041355	$670.58
09/20/2021	XX8611 POS CHK PURCHAS LOWE'S #1050 SAN CLEMENTE CA 001 169747	$80.79
09/27/2021	CR & R INCORPORA CRR INCORP 8300127893	$567.27
09/27/2021	CR & R INCORPORA CRR INCORP 8300092766	$5,431.76
09/28/2021	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 083644	$10.00
09/29/2021	XX8660 POS CHK PURCHAS HOMEDEPOT.COM 800-430-3376 GA 00000000 051359	$160.55

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1057	09/02/2021	$1,527.00	1072	09/01/2021	$650.00	1076	09/07/2021	$2,340.00
1068*	09/09/2021	$125.00	1073	09/09/2021	$125.00	1077	09/30/2021	$140.00
1069	09/02/2021	$43,943.69	1074	09/07/2021	$1,950.00	1079*	09/27/2021	$120.00
1070	09/07/2021	$607.12	1075	09/03/2021	$52.00	1080	09/27/2021	$52.00
1071	09/02/2021	$5,500.00	1075	09/27/2021	$89.31	1081	09/28/2021	$337.05

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	$242,025.40	09/13/2021	$184,099.63	09/21/2021	$178,555.76
09/02/2021	$186,773.42	09/14/2021	$185,121.40	09/24/2021	$181,008.46
09/03/2021	$187,251.39	09/15/2021	$184,303.72	09/27/2021	$174,748.12
09/07/2021	$183,383.63	09/16/2021	$178,248.17	09/28/2021	$174,481.86
09/09/2021	$180,900.20	09/17/2021	$178,230.78	09/29/2021	$175,502.66
09/10/2021	$181,946.93	09/20/2021	$177,479.41	09/30/2021	$175,362.66

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

Date 9/30/21
Account No. [redacted]3278
[redacted]

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

Account Title

Capistrano Bay Community Services Dist

Coming Soon.
New & Improved FMB.com.

Business Interest on Checking Summary

Account Number	[redacted]3278	Number of Enclosures	0
Beginning Balance	1,903,960.37	Statement Dates	9/01/21 thru 9/30/21
1 Deposits/Credits	18,213.04	Days in the statement period	30
Checks/Debits	0.00	Average Ledger	1,917,316.59
Service Charge	0.00	Interest Earned	47.28
Interest Paid	47.28	Annual Percentage Yield Returned	0.03%
Ending Balance	1,922,220.69	2021 Interest Paid	404.65

Deposits and Other Credits

Date	Description	Amount
9/09	County of Orange 7956000928 20210907018240CAPISTRANO BA EDI PYMNT 09100001569CCD	18,213.04
9/30	Interest Deposit	47.28

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/01	1,903,960.37	9/09	1,922,173.41	9/30	1,922,220.69

Business Interest on Checking [redacted]3278 (continued)

Interest Rate Summary

Date	Rate
8/31	0.030000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.