

ITEM 8a

FINANCIAL REPORT THROUGH

March 31, 2022

FOR APRIL 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: 03/31/2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
LAIF Account	231,355.57
Operating Cash	78,484.08
Reserve Cash	532,210.63
Total Cash	842,050.28
Farmers & Merchants Bank OP	149,713.00
Accounts Receivable	345.00
FIXED/DEPRICIABLE ASSETS	
Structure	212,671.60
Security	40,779.77
Maintenance	33,952.00
Administrative	873.00
Road System	1,006,119.00
Storm Drains	156,529.00
Entryway	1,408,563.83
Total FIXED/DEPRICIABLE ASSETS	2,859,488.20
ACCUMULATED DEPRECIATION	
Accum Deprec-Structure	-97,885.40
Accum Deprec-Security	-26,428.83
Accum Deprec-Maintenance	-33,789.77
Accum Deprec-Admin	-1,158.35
Accum Deprec-Road System	-601,760.08
Accum Deprec-Storm Drains	-78,789.31
Accum Deprec-Entryway	-618,792.36
Total ACCUMULATED DEPRECIATION	-1,458,604.10
TOTAL ASSETS	2,392,992.38
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-17,114.50
OTHER CURRENT LIABILITIES	
Accrued Vacation	4,924.40
Other Accrued Expenses	5,962.92
Total OTHER CURRENT LIABILITIES	10,887.32
Prepaid Income	2,152.70
Total Liabilities	-4,074.48
Capital	
Retained Earnings	1,187,499.98
Appfolio Opening Balance Equity	204,137.86

Balance Sheet

Account Name	Balance
Net Investment in Cap Assets	1,400,883.58
Unrestricted - Other	948,138.42
Calculated Retained Earnings	-1,303,886.35
Calculated Prior Years Retained Earnings	-39,706.63
Total Capital	2,397,066.86
TOTAL LIABILITIES & CAPITAL	2,392,992.38

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

Fund Type: All

Period Range: Jul 2021 to Mar 2022

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
Operating Income & Expense										
Income										
INCOME										
Special Benefit Fee	227,379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,379.05
Property Tax Revenue	0.00	493.52	18,213.04	1,854.26	199,981.69	395,788.75	61,761.45	1,503.08	83,061.67	762,657.46
Development Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00
Transponder Revenue	0.00	0.00	820.00	300.00	0.00	640.00	440.00	0.00	0.00	2,200.00
Interest Income	236.75	48.51	47.28	187.83	45.10	15.91	154.83	18.86	17.29	772.36
Parking - Permits & OCTA Fees	0.00	0.00	0.00	0.00	0.00	45,310.00	0.00	0.00	0.00	45,310.00
Summer Trash Collection	210.00	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.00
Transfer Fee	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total INCOME	227,825.80	4,217.03	19,080.32	2,592.09	200,026.79	441,754.66	62,356.28	1,521.94	83,879.96	1,043,254.87
Total Operating Income	227,825.80	4,217.03	19,080.32	2,592.09	200,026.79	441,754.66	62,356.28	1,521.94	83,879.96	1,043,254.87
Expense										
UTILITIES										
Electricity/LS & Guard Shack	303.70	279.41	269.37	294.88	320.63	288.44	424.73	387.28	365.39	2,933.83
Electricity/ Street Lights	691.39	691.39	691.39	691.39	691.39	711.29	711.04	763.18	763.71	6,406.17
Gas	485.91	442.94	344.60	345.51	189.04	330.51	550.80	601.77	501.98	3,793.06
Trash Services	4,761.67	6,706.43	5,999.03	5,424.83	4,768.08	4,766.98	4,779.22	4,777.22	4,768.84	46,752.30
Water/Sewer	574.25	679.68	568.69	562.08	541.91	585.98	559.49	424.23	450.67	4,946.98
Total UTILITIES	6,816.92	8,799.85	7,873.08	7,318.69	6,511.05	6,683.20	7,025.28	6,953.68	6,850.59	64,832.34

Income Statement - 12 Month

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
GENERAL & ADMIN										
Security/Allied Contract	43,943.69	43,943.69	43,943.69	43,943.69	43,943.69	43,943.69	43,943.69	43,943.69	47,025.98	398,575.50
Security/DwellingLIVE Lic Fee	607.12	607.12	607.12	607.12	607.12	607.12	607.12	607.12	607.12	5,464.08
Security/DwellingLIVE Guest Passes	0.00	0.00	876.71	0.00	0.00	0.00	0.00	0.00	0.00	876.71
Security/Bonuses for Staff	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Security/Contingencies	0.00	0.00	89.31	0.00	0.00	0.00	0.00	1,030.00	0.00	1,119.31
Security/Transponders	0.00	1,180.95	0.00	0.00	1,180.95	0.00	0.00	0.00	0.00	2,361.90
Security/Trans (Reader Service)	0.00	0.00	0.00	0.00	0.00	172.73	0.00	0.00	0.00	172.73
Security/July 4 Allowance	2,579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.55
Security/Surveillance Camara	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Communications-Phone/Internet	249.50	248.99	248.99	248.99	248.13	248.13	248.13	246.89	252.99	2,240.74
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	40.81	0.00	0.00	40.81
Auditing Services (RAMS)	0.00	0.00	0.00	0.00	0.00	0.00	5,610.00	0.00	5,055.00	10,665.00
Contibution-CBRA Annual Mtg	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Contribution-Pacific Legal	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Equipment - Copy Machine Lease	227.60	227.60	227.60	227.60	231.41	231.41	424.29	0.00	192.88	1,990.39
Legal Fees/Owen/Schwerdtfeger	0.00	4,530.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	6,030.00
Liability Ins/EQ-Flood	19,171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,171.54
Memberships (LAFCO/Carb/CSDA)	2,312.82	20.00	169.58	5,102.88	310.00	250.00	460.00	189.88	10.00	8,825.16
MHTL Survey/LCP Committee	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,490.00	0.00	10,990.00

Income Statement - 12 Month

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
Property Management Contract	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	19,600.00
Photo Copying	0.00	0.00	273.00	4.00	9.00	0.00	0.00	0.00	0.00	286.00
Office Equip (Computer, Etc)	58.13	136.05	160.55	350.16	0.00	0.00	0.00	0.00	16.37	721.26
Office Supplies	201.57	135.44	29.62	333.95	64.09	136.53	306.27	188.26	87.04	1,482.77
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	44,933.00	0.00	0.00	0.00	0.00	0.00	44,933.00
Notices to Community	0.00	0.00	0.00	0.00	345.98	344.96	0.00	0.00	0.00	690.94
Website Hosting	0.00	0.00	0.00	255.00	167.92	495.00	0.00	0.00	0.00	917.92
Board Mtg Rm Rental/Stipend	125.00	125.00	125.00	125.00	0.00	3,120.00	125.00	125.00	125.00	3,995.00
Misc General Expenses	0.00	0.00	86.20	0.00	45.00	0.00	0.00	0.00	0.00	131.20
Total GENERAL & ADMIN	71,476.52	71,354.84	49,037.37	99,831.39	49,753.29	53,749.57	53,965.31	54,020.84	55,572.38	558,761.51
LANDSCAPE MAINTENANCE										
Landscape Contract (Western)	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	21,060.00
Landscape Extras (Western)	0.00	0.00	2,815.00	0.00	702.94	0.00	0.00	0.00	0.00	3,517.94
Landscape Misc (Luna & McGee)	0.00	115.00	17.39	0.00	0.00	0.00	0.00	0.00	0.00	132.39
Palm Tree Trimming	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00
Irrigation Repairs (Western)	0.00	545.31	0.00	2,908.15	433.91	0.00	0.00	0.00	0.00	3,887.37
Wht Fly / Bamboo Trmnt RPW	0.00	1,950.00	0.00	0.00	0.00	800.00	0.00	0.00	1,950.00	4,700.00
Total LANDSCAPE MAINTENANCE	2,340.00	4,950.31	8,342.39	5,248.15	3,476.85	3,140.00	2,340.00	2,340.00	4,290.00	36,467.70
GENERAL REPAIRS & MAINTENANCE										
Lighting/Holiday @ Gate Entry	0.00	0.00	2,200.00	0.00	0.00	2,385.00	0.00	0.00	0.00	4,585.00
Electrical Repair	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
Plumbing Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.87	321.87
Beach Cleanup	0.00	795.00	0.00	1,325.00	0.00	0.00	4,450.00	0.00	0.00	6,570.00

Income Statement - 12 Month

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
Gate Repairs/ Maint. (ALL)	0.00	157.75	157.75	0.00	0.00	177.70	177.70	0.00	177.70	848.60
Street Sweeping	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	1,285.00	11,565.00
Driveway Pressure Wash	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,178.00
Patrol Vehical Maintenance	0.00	0.00	46.99	316.62	0.00	0.00	0.00	0.00	316.91	680.52
Mutt Mitt Disposable Bags	475.81	0.00	0.00	562.01	0.00	0.00	0.00	0.00	655.21	1,693.03
Misc Maintenance	470.00	120.00	260.00	120.00	260.00	130.00	270.00	130.00	130.00	1,890.00
Drain/Catch Basin/ Filter Maint	0.00	0.00	7.18	21.53	175.14	1,365.00	0.00	0.00	0.00	1,568.85
Sand Grading/ Tractor Service	0.00	0.00	0.00	700.00	0.00	0.00	250.00	0.00	350.00	1,300.00
Pavement Maintenance	0.00	0.00	0.00	0.00	17,687.00	0.00	0.00	0.00	0.00	17,687.00
Pest Control	389.05	389.05	389.05	389.05	389.05	609.05	60.00	734.10	432.00	3,780.40
Small Tools & Equipment	0.00	60.29	0.00	0.00	129.29	0.00	0.00	0.00	0.00	189.58
Total GENERAL REPAIRS & MAINTENANCE	2,861.86	3,049.09	4,587.97	5,236.21	20,167.48	6,193.75	6,734.70	2,391.10	3,910.69	55,132.85
PLANNED IMPROVEMENTS										
Vacant Lot Purchase	0.00	750.00	0.00	107,320.00	0.00	1,363,355.15	0.00	9,145.00	405.00	1,480,975.15
Storm Drain Repairs from High Tides	0.00	0.00	0.00	0.00	8,213.98	2,715.00	0.00	0.00	0.00	10,928.98
Total PLANNED IMPROVEMENTS	0.00	750.00	0.00	107,320.00	8,213.98	1,366,070.15	0.00	9,145.00	405.00	1,491,904.13
EMPLOYEE EXPENSES										
Workers Comp Insurance	1,158.62	0.00	-9.97	0.00	0.00	0.00	0.00	0.00	0.00	1,148.65
Payroll Processing Fees	196.27	196.27	196.27	196.27	196.27	306.97	196.27	324.38	214.11	2,023.08
Payroll Tax Expense	859.37	880.53	849.70	834.29	893.58	914.27	1,115.34	930.44	895.81	8,173.33
Salary/Wages (Manager)	7,583.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	71,578.06

Income Statement - 12 Month

Account Name	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
Salary/Wages (Admin Asstnt)	3,650.25	3,510.75	3,107.75	2,906.25	3,681.25	3,952.50	3,441.00	3,200.75	3,602.82	31,053.32
Health Insurance	2,447.16	2,447.40	2,447.40	2,447.40	2,447.40	2,447.40	2,346.42	2,346.42	2,346.42	21,723.42
Total EMPLOYEE EXPENSES	15,895.01	15,034.29	14,590.49	14,383.55	15,217.84	15,620.48	15,098.37	14,801.33	15,058.50	135,699.86
NON-OPERATIONAL ITEMS										
Shoreline Protection Consultants	0.00	65.00	0.00	1,640.20	657.63	0.00	0.00	0.00	1,730.00	4,092.83
Total NON-OPERATIONAL ITEMS	0.00	65.00	0.00	1,640.20	657.63	0.00	0.00	0.00	1,730.00	4,092.83
ADMINISTRATION										
Management Extras	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total ADMINISTRATION	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Operating Expense	99,390.31	104,003.38	84,431.30	241,228.19	103,998.12	1,451,457.15	85,163.66	89,651.95	87,817.16	2,347,141.22
NOI - Net Operating Income	128,435.49	-99,786.35	-65,350.98	-238,636.10	96,028.67	-1,009,702.49	-22,807.38	-88,130.01	-3,937.20	-1,303,886.35
Total Income	227,825.80	4,217.03	19,080.32	2,592.09	200,026.79	441,754.66	62,356.28	1,521.94	83,879.96	1,043,254.87
Total Expense	99,390.31	104,003.38	84,431.30	241,228.19	103,998.12	1,451,457.15	85,163.66	89,651.95	87,817.16	2,347,141.22
Net Income	128,435.49	-99,786.35	-65,350.98	-238,636.10	96,028.67	-1,009,702.49	-22,807.38	-88,130.01	-3,937.20	-1,303,886.35

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: Mar 2022

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	0.00	0.00	0.00	227,379.05	227,379.00	0.05	227,379.00
Property Tax Revenue	83,061.67	94,531.50	-11,469.83	762,657.46	850,783.50	-88,126.04	1,134,378.00
Development Impact Fee	801.00	2,583.33	-1,782.33	801.00	23,250.01	-22,449.01	31,000.00
Transponder Revenue	0.00	333.33	-333.33	2,200.00	3,000.01	-800.01	4,000.00
Infrastructure Protect. from SLR	0.00	46,000.00	-46,000.00	0.00	46,000.00	-46,000.00	46,000.00
Annual Fee for County Gate	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Interest Income	17.29	333.33	-316.04	772.36	3,000.01	-2,227.65	4,000.00
Parking - Permits & OCTA Fees	0.00	0.00	0.00	45,310.00	45,310.00	0.00	45,310.00
Summer Trash Collection	0.00	0.00	0.00	3,885.00	3,885.00	0.00	3,885.00
Transfer Fee	0.00	0.00	0.00	250.00	0.00	250.00	0.00
Total INCOME	83,879.96	143,781.49	-59,901.53	1,043,254.87	1,202,607.53	-159,352.66	1,501,427.00
Total Operating Income	83,879.96	143,781.49	-59,901.53	1,043,254.87	1,202,607.53	-159,352.66	1,501,427.00
Expense							
UTILITIES							
Electricity/LS & Guard Shack	365.39	320.00	-45.39	2,933.83	2,880.00	-53.83	3,840.00
Electricity/ Street Lights	763.71	692.08	-71.63	6,406.17	6,228.76	-177.41	8,305.00
Gas	501.98	535.00	33.02	3,793.06	4,815.00	1,021.94	6,420.00
Trash Services	4,768.84	4,933.41	164.57	46,752.30	44,400.77	-2,351.53	59,201.00
Water/Sewer	450.67	500.00	49.33	4,946.98	4,500.00	-446.98	6,000.00
Total UTILITIES	6,850.59	6,980.49	129.90	64,832.34	62,824.53	-2,007.81	83,766.00
GENERAL & ADMIN							
Security/Allied Contract	47,025.98	45,286.00	-1,739.98	398,575.50	407,574.00	8,998.50	543,432.00
Security/DwellingLIVE Lic Fee	607.12	607.08	-0.04	5,464.08	5,463.76	-0.32	7,285.00
Security/DwellingLIVE Guest Passes	0.00	220.83	220.83	876.71	1,987.51	1,110.80	2,650.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Security/Bonuses for Staff	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Security/Contingencies	0.00	41.66	41.66	1,119.31	375.02	-744.29	500.00
Security/Transponders	0.00	200.00	200.00	2,361.90	1,800.00	-561.90	2,400.00
Security/Trans (Reader Service)	0.00	50.00	50.00	172.73	450.00	277.27	600.00
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	83.33	83.33	400.00	750.01	350.01	1,000.00
Communications-Phone/Internet	252.99	372.83	119.84	2,240.74	3,355.51	1,114.77	4,474.00
Bank Charges	0.00	8.33	8.33	40.81	75.01	34.20	100.00
Auditing Services (RAMS)	5,055.00	972.08	-4,082.92	10,665.00	8,748.76	-1,916.24	11,665.00
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
Equipment-Copy Machine Cnty Ta	0.00	4.16	4.16	0.00	37.52	37.52	50.00
Equipment - Copy Machine Lease	192.88	251.66	58.78	1,990.39	2,265.02	274.63	3,020.00
Document Management	0.00	25.00	25.00	0.00	225.00	225.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	2,083.33	2,083.33	6,030.00	18,750.01	12,720.01	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)	10.00	675.00	665.00	8,825.16	6,075.00	-2,750.16	8,100.00
MHTL Survey/LCP Committee	0.00	0.00	0.00	10,990.00	6,900.00	-4,090.00	6,900.00
Property Management Contract	2,200.00	2,325.00	125.00	19,600.00	20,925.00	1,325.00	27,900.00
Photo Copying	0.00	41.66	41.66	286.00	375.02	89.02	500.00
Office Equip (Computer, Etc)	16.37	166.66	150.29	721.26	1,500.02	778.76	2,000.00
Office Supplies	87.04	250.00	162.96	1,482.77	2,250.00	767.23	3,000.00
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	44,933.00	44,927.00	-6.00	44,927.00
Notices to Community	0.00	125.00	125.00	690.94	1,125.00	434.06	1,500.00
Website Hosting	0.00	170.83	170.83	917.92	1,537.51	619.59	2,050.00
Board Mtg Rm Rental/Stipend	125.00	375.00	250.00	3,995.00	3,375.00	-620.00	4,500.00
Misc General Expenses	0.00	33.33	33.33	131.20	300.01	168.81	400.00
Total GENERAL & ADMIN	55,572.38	54,368.77	-1,203.61	558,761.51	581,846.69	23,085.18	744,953.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
LANDSCAPE MAINTENANCE							
Landscape Contract (Western)	2,340.00	2,340.00	0.00	21,060.00	21,060.00	0.00	28,080.00
Landscape Extras (Western)	0.00	487.50	487.50	3,517.94	4,387.50	869.56	5,850.00
Landscape Misc (Luna & McGee)	0.00	166.66	166.66	132.39	1,500.02	1,367.63	2,000.00
Palm Tree Trimming	0.00	433.33	433.33	3,170.00	3,900.01	730.01	5,200.00
Irrigation Repairs (Western)	0.00	659.00	659.00	3,887.37	5,931.00	2,043.63	7,908.00
Wht Fly / Bamboo Trmnt RPW	1,950.00	429.16	-1,520.84	4,700.00	3,862.52	-837.48	5,150.00
Total LANDSCAPE MAINTENANCE	4,290.00	4,515.65	225.65	36,467.70	40,641.05	4,173.35	54,188.00
GENERAL REPAIRS & MAINTENANCE							
Lighting Maintenance for LS	0.00	41.66	41.66	0.00	375.02	375.02	500.00
Lighting/Holiday @ Gate Entry	0.00	0.00	0.00	4,585.00	4,500.00	-85.00	4,500.00
Electrical Repair	0.00	41.66	41.66	275.00	375.02	100.02	500.00
Painting/Re-Oiling Woodwork	0.00	770.83	770.83	0.00	6,937.51	6,937.51	9,250.00
Plumbing Repair	321.87	41.66	-280.21	321.87	375.02	53.15	500.00
Roof Repair	0.00	166.66	166.66	0.00	1,500.02	1,500.02	2,000.00
Block Wall & Fence Repair	0.00	166.66	166.66	0.00	1,500.02	1,500.02	2,000.00
Beach Cleanup	0.00	1,250.00	1,250.00	6,570.00	11,250.00	4,680.00	15,000.00
Computer Consultant	0.00	83.33	83.33	0.00	750.01	750.01	1,000.00
Gate Repairs/Maint. (ALL)	177.70	205.00	27.30	848.60	1,845.00	996.40	2,460.00
Street Sweeping	1,285.00	1,285.00	0.00	11,565.00	11,565.00	0.00	15,420.00
Driveway Pressure Wash	242.00	242.50	0.50	2,178.00	2,182.50	4.50	2,910.00
Patrol Vehical Maintenance	316.91	139.16	-177.75	680.52	1,252.52	572.00	1,670.00
Fire Extinguisher Refills	0.00	15.83	15.83	0.00	142.51	142.51	190.00
Mutt Mitt Disposable Bags	655.21	71.66	-583.55	1,693.03	645.02	-1,048.01	860.00
Misc Maintenance	130.00	250.00	120.00	1,890.00	2,250.00	360.00	3,000.00
Drain/Catch Basin/Filter Maint	0.00	416.66	416.66	1,568.85	3,750.02	2,181.17	5,000.00
Sand Grading/Tractor Service	350.00	166.66	-183.34	1,300.00	1,500.02	200.02	2,000.00
Pavement Maintenance	0.00	1,750.00	1,750.00	17,687.00	15,750.00	-1,937.00	21,000.00
Pest Control	432.00	428.75	-3.25	3,780.40	3,858.75	78.35	5,145.00
Signage	0.00	25.00	25.00	0.00	225.00	225.00	300.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Small Tools & Equipment	0.00	33.33	33.33	189.58	300.01	110.43	400.00
Winter Roadway Cleanup (Flood)	0.00	416.66	416.66	0.00	3,750.02	3,750.02	5,000.00
Total GENERAL REPAIRS & MAINTENANCE	3,910.69	8,008.67	4,097.98	55,132.85	76,578.99	21,446.14	100,605.00
PLANNED IMPROVEMENTS							
Block Wall Repairs	0.00	416.66	416.66	0.00	3,750.02	3,750.02	5,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
Guard Shack Rear Office Imp	0.00	333.33	333.33	0.00	3,000.01	3,000.01	4,000.00
Vacant Lot Purchase	405.00	4,698.50	4,293.50	1,480,975.15	42,286.50	-1,438,688.65	56,382.00
Storm Drain Repairs from High Tides	0.00	1,000.00	1,000.00	10,928.98	9,000.00	-1,928.98	12,000.00
Total PLANNED IMPROVEMENTS	405.00	6,698.49	6,293.49	1,491,904.13	60,286.53	-1,431,617.60	80,382.00
EMPLOYEE EXPENSES							
Workers Comp Insurance	0.00	0.00	0.00	1,148.65	1,726.00	577.35	1,726.00
Payroll Processing Fees	214.11	220.83	6.72	2,023.08	1,987.51	-35.57	2,650.00
Payroll Tax Expense	895.81	1,041.66	145.85	8,173.33	9,375.02	1,201.69	12,500.00
Salary/Wages (Manager)	7,999.34	7,982.91	-16.43	71,578.06	71,846.27	268.21	95,795.00
Salary/Wages (Admin Asstnt)	3,602.82	3,358.33	-244.49	31,053.32	30,225.01	-828.31	40,300.00
Health Insurance	2,346.42	2,575.00	228.58	21,723.42	23,175.00	1,451.58	30,900.00
Training/Seminars/Travel/ Meals	0.00	16.66	16.66	0.00	150.02	150.02	200.00
Total EMPLOYEE EXPENSES	15,058.50	15,195.39	136.89	135,699.86	138,484.83	2,784.97	184,071.00
NON-OPERATIONAL ITEMS							
General Reserve Contribution	0.00	11,955.16	11,955.16	0.00	107,596.52	107,596.52	143,462.00
Shoreline Protection Consultants	1,730.00	8,333.33	6,603.33	4,092.83	75,000.01	70,907.18	100,000.00
Shoreline Protection Engineering	0.00	833.33	833.33	0.00	7,500.01	7,500.01	10,000.00
Total NON-OPERATIONAL ITEMS	1,730.00	21,121.82	19,391.82	4,092.83	190,096.54	186,003.71	253,462.00
ADMINISTRATION							
Management Extras	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
Total Operating Expense	87,817.16	116,889.28	29,072.12	2,347,141.22	1,150,759.16	-1,196,382.06	1,501,427.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Income	83,879.96	143,781.49	-59,901.53	1,043,254.87	1,202,607.53	-159,352.66	1,501,427.00
Total Operating Expense	87,817.16	116,889.28	29,072.12	2,347,141.22	1,150,759.16	-1,196,382.06	1,501,427.00
NOI - Net Operating Income	-3,937.20	26,892.21	-30,829.41	-1,303,886.35	51,848.37	-1,355,734.72	0.00
Total Income	83,879.96	143,781.49	-59,901.53	1,043,254.87	1,202,607.53	-159,352.66	1,501,427.00
Total Expense	87,817.16	116,889.28	29,072.12	2,347,141.22	1,150,759.16	-1,196,382.06	1,501,427.00
Net Income	-3,937.20	26,892.21	-30,829.41	-1,303,886.35	51,848.37	-1,355,734.72	0.00



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 03/31/2022

CAPISTRANO BAY COMMUNITY

Page 1 of 6

Account Number: XXXXXX2066

RETURN SERVICE REQUESTED

CAPISTRANO BAY COMMUNITY SERVICES
14780 PIPELINE AVE
CHINO HILLS CA 91709-6029

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	\$138,168.78

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$21,855.74
	6 Credit(s) This Period	\$203,142.35
	41 Debit(s) This Period	\$86,829.31
03/31/2022	Ending Balance	\$138,168.78

Deposits

Date	Description	Amount
03/07/2022	RDC DEPOSIT	\$345.00
03/08/2022	RDC DEPOSIT	\$1,536.35
03/14/2022	MOBILE DEPOSIT	\$501.00
03/16/2022	MOBILE DEPOSIT	\$300.00

Electronic Credits

Date	Description	Amount
03/01/2022	Wire Transfer In 55102310	\$200,000.00
03/10/2022	LOCKBOX DEPOSIT	\$460.00

Electronic Debits

Date	Description	Amount
03/02/2022	CAPISTRANO BAY C IMPOUND	\$220.79
03/02/2022	CAPISTRANO BAY C IMPOUND	\$1,444.45
03/02/2022	CAPISTRANO BAY C IMPOUND	\$4,326.84
03/04/2022	1800 CALPERS 100000016715175	\$2,346.42
03/07/2022	XX8660 POS CHK PURCHAS COSTCO WHSE #042 SAN JUAN CAPI CA 0429013 006131	\$5.39
03/10/2022	USBEqFinanace CNTRCT PMT 500-0656919-000	\$192.88
03/14/2022	SOUTH COAST WATE SOUTH COAS M2D10D3437849	\$28.34



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 Debits (continued)

Date	Description	Amount
03/14/2022	SOUTH COAST WATE SOUTH COAS C2D10D2916688	\$58.87
03/14/2022	SOUTH COAST WATE SOUTH COAS M2D10D3021340	\$228.77
03/15/2022	SD GAS & ELEC PAID SDGE 005194379635	\$21.77
03/15/2022	SD GAS & ELEC PAID SDGE 008454115307	\$365.39
03/15/2022	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 046249	\$10.00
03/16/2022	CAPISTRANO BAY C IMPOUND	\$113.00
03/16/2022	SOUTH COAST WATE SOUTH COAS C2D14E0236629	\$134.69
03/16/2022	SO CAL GAS SIMPLEPAY 058140308279060	\$501.98
03/16/2022	CAPISTRANO BAY C IMPOUND	\$1,535.73
03/16/2022	CAPISTRANO BAY C IMPOUND	\$4,630.28
03/16/2022	XX8660 POS CHK PURCHAS MUTT MITT.COM 856-495-5102 CA 00000000 018420	\$655.21
03/17/2022	XX8611 POS CHK PURCHAS COSTCO GAS #0429 SAN JUAN CA 93042913 228914	\$46.48
03/17/2022	XX8611 POS CHK PURCHAS DBA UNITED PACIF CAPISTRANO BE CA 002UPD59 761015	\$57.84
03/17/2022	XX8611 POS CHK PURCHAS ARCO #42057 SAN CLEMENTE CA 25219 207616660726	\$81.14
03/18/2022	COX COMM ORG BANKDRAFT 333045628502001	\$252.99
03/18/2022	SD GAS & ELEC PAID SDGE 005466041355	\$741.94
03/21/2022	XX8660 POS CHK PURCHAS COSTCO WHSE #042 SAN JUAN CAPI CA 0429013 002122	\$81.65
03/22/2022	XX8611 POS CHK PURCHAS ARCO #42057 SAN CLEMENTE CA 25219 208012954525	\$58.39
03/22/2022	XX8611 POS CHK PURCHAS COSTCO GAS #0429 SAN JUAN CA 93042913 080512	\$73.06
03/25/2022	CR & R INCORPORA CRR INCORP 8300127893	\$567.27
03/25/2022	CR & R INCORPORA CRR INCORP 8300092766	\$4,201.57
03/30/2022	XX8660 POS CHK PURCHAS AMAZON.COM* 1H3H1 SEATTLE WA 00000101 1LJ2X7JUC81C	\$16.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1197	03/07/2022	\$43,943.69	1201	03/08/2022	\$60.00	1205	03/25/2022	\$1,430.00
1198	03/23/2022	\$1,527.00	1202	03/14/2022	\$2,340.00	1206	03/29/2022	\$1,950.00
1199	03/14/2022	\$125.00	1203	03/24/2022	\$2,200.00	1207	03/25/2022	\$130.00
1200	03/09/2022	\$9,145.00	1204	03/30/2022	\$607.12	1209*	03/28/2022	\$372.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$221,855.74	03/14/2022	\$160,231.65	03/23/2022	\$149,643.11
03/02/2022	\$215,863.66	03/15/2022	\$159,834.49	03/24/2022	\$147,443.11
03/04/2022	\$213,517.24	03/16/2022	\$152,563.60	03/25/2022	\$141,114.27
03/07/2022	\$169,913.16	03/17/2022	\$152,378.14	03/28/2022	\$140,742.27
03/08/2022	\$171,389.51	03/18/2022	\$151,383.21	03/29/2022	\$138,792.27
03/09/2022	\$162,244.51	03/21/2022	\$151,301.56	03/30/2022	\$138,168.78
03/10/2022	\$162,511.63	03/22/2022	\$151,170.11		

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 Home's Equity
 F&M Home Loans
 See insert for more details

Business Interest on Checking Summary

Account Number	■■■ 3278	Number of Enclosures	0
Beginning Balance	819,862.67	Statement Dates	3/01/22 thru 3/31/22
1 Deposits/Credits	83,061.67	Days in the statement period	31
1 Checks/Debits	200,000.00	Average Ledger	678,809.66
Service Charge	0.00	Interest Earned	17.29
Interest Paid	17.29	Annual Percentage Yield Returned	0.03%
Ending Balance	702,941.63	2022 Interest Paid	57.87

Deposits and Other Credits

Date	Description	Amount
3/10	County of Orange 7956000928 20220308019208CAPISTRANO BA EDl PYMNT 09100001555CCD	83,061.67
3/31	Interest Deposit	17.29

Checks and Other Debits

Date	Description	Amount
3/01	OLB Outgoing Wire-eNotice Sunwest Bank 20220301L2LFFM1C000253	200,000.00-

Business Interest on Checking [REDACTED] 3278 (continued)

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
3/01	619,862.67	3/10	702,924.34	3/31	702,941.63

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
2/28	0.030000%

End of Statement

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