

## **ITEM 8a**

# **FINANCIAL REPORT THROUGH**

**June 30, 2023**

**FOR JULY/AUG MEETING**

***CAPISTRANO BAY***

***COMMUNITY SERVICES DISTRICT***

## Balance Sheet

Properties: Capistrano Bay Comm Svcs Dstrc - Various Addresses Capistrano Beach, CA 92624

As of: 06/30/2023

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
LAIF Account	235,553.57
Operating Cash	75,358.11
Reserve Cash	634,882.18
<b>Total Cash</b>	<b>945,793.86</b>
Accounts Receivable	2,972.00
<b>FIXED/DEPRICIABLE ASSETS</b>	
Structure	212,671.60
Security	40,057.44
Maintenance	33,952.00
Administrative	1,595.33
Road System	1,023,806.00
Storm Drains	156,529.00
Entryway	1,408,563.83
<b>Total FIXED/DEPRICIABLE ASSETS</b>	<b>2,877,175.20</b>
<b>ACCUMULATED DEPRECIATION</b>	
Accum Deprec-Structure	-103,663.40
Accum Deprec-Security	-28,951.83
Accum Deprec-Maintenance	-33,952.77
Accum Deprec-Admin	-1,283.35
Accum Deprec-Road System	-635,690.08
Accum Deprec-Storm Drains	-84,007.31
Accum Deprec-Entryway	-675,204.36
<b>Total ACCUMULATED DEPRECIATION</b>	<b>-1,562,753.10</b>
Land	2,490,000.00
Loan	-981,500.77
<b>TOTAL ASSETS</b>	<b>3,771,687.19</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Accounts Payable	-7,257.99
<b>OTHER CURRENT LIABILITIES</b>	
Accrued Vacation	0.40
Encroachment Permit Deposit	1,000.00
<b>Total OTHER CURRENT LIABILITIES</b>	<b>1,000.40</b>
Prepaid Income	13,070.59
<b>Total Liabilities</b>	<b>6,813.00</b>
<b>Capital</b>	
Retained Earnings	1,195,592.52

## Balance Sheet

Account Name	Balance
Appfolio Opening Balance Equity	204,137.86
Net Investment in Cap Assets	3,801,121.58
Debt Contra Account	-981,500.77
Unrestricted - Other	1,055,872.42
Calculated Retained Earnings	-66,527.09
Calculated Prior Years Retained Earnings	-1,443,822.33
<b>Total Capital</b>	<b>3,764,874.19</b>
TOTAL LIABILITIES & CAPITAL	<b>3,771,687.19</b>

# Income Statement - 12 Month

## Compass Property Management Corporation

Properties: Capistrano Bay Comm Svcs Dstrc - Various Addresses Capistrano Beach, CA 92624

Fund Type: All

Period Range: Jul 2022 to Jun 2023

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
<b>INCOME</b>													
Special Benefit Fee	225,226.35	2,152.70	0.00	0.00	0.00	0.00	-538.18	0.00	0.00	0.00	0.00	0.00	226,840.87
Property Tax Revenue	0.00	1,190.58	17,738.54	6,560.67	152,548.21	496,627.16	71,279.78	2,552.50	88,134.92	387,658.09	54,203.04	40,130.92	1,318,624.41
Development Impact Fee	0.00	1,872.00	1,100.00	0.00	0.00	0.00	0.00	0.00	4,841.00	0.00	0.00	1,019.00	8,832.00
Transponder Revenue	0.00	40.00	620.00	0.00	0.00	680.00	0.00	400.00	0.00	0.00	440.00	320.00	2,500.00
Annual Fee for County Gate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00
Interest Income	449.05	13.78	9.93	804.72	13.37	23.39	1,245.35	26.37	23.79	1,605.71	33.58	27.00	4,276.04
Parking - Permits & OCTA Fees	0.00	0.00	0.00	0.00	0.00	49,250.00	-375.00	0.00	0.00	0.00	0.00	0.00	48,875.00
Late Fees/ Misc Revenue/ Parking Fee	0.00	90.00	0.00	100.00	30.00	130.00	0.00	250.00	0.00	0.00	250.00	0.00	850.00
Summer Trash Collection	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
<b>Total INCOME</b>	<b>225,675.40</b>	<b>9,209.06</b>	<b>19,468.47</b>	<b>7,465.39</b>	<b>152,591.58</b>	<b>546,710.55</b>	<b>71,611.95</b>	<b>3,228.87</b>	<b>92,999.71</b>	<b>389,263.80</b>	<b>54,926.62</b>	<b>46,971.92</b>	<b>1,620,123.32</b>
<b>Total Operating Income</b>	<b>225,675.40</b>	<b>9,209.06</b>	<b>19,468.47</b>	<b>7,465.39</b>	<b>152,591.58</b>	<b>546,710.55</b>	<b>71,611.95</b>	<b>3,228.87</b>	<b>92,999.71</b>	<b>389,263.80</b>	<b>54,926.62</b>	<b>46,971.92</b>	<b>1,620,123.32</b>
<b>Expense</b>													
<b>UTILITIES</b>													
Electricity/LS & Guard	271.12	288.96	203.73	243.68	265.12	332.26	529.90	582.04	564.17	483.60	475.25	397.53	4,637.36

## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Shack													
Electricity/ Street Lights	742.36	742.19	742.19	742.19	742.19	742.19	742.19	843.70	844.83	844.83	844.83	844.83	9,418.52
Gas	573.60	498.35	502.87	550.79	456.61	520.03	577.78	949.82	679.45	429.33	409.46	400.10	6,548.19
Trash Services	5,134.11	5,134.11	5,134.11	5,153.22	5,147.81	8,928.72	5,149.21	5,151.02	5,150.61	5,161.74	5,157.46	5,163.97	65,566.09
Water/Sewer	647.80	650.75	1,099.24	-464.68	592.32	-386.82	-337.80	-462.75	-419.69	-414.22	-286.27	-136.60	81.28
<b>Total UTILITIES</b>	<b>7,368.99</b>	<b>7,314.36</b>	<b>7,682.14</b>	<b>6,225.20</b>	<b>7,204.05</b>	<b>10,136.38</b>	<b>6,661.28</b>	<b>7,063.83</b>	<b>6,819.37</b>	<b>6,505.28</b>	<b>6,600.73</b>	<b>6,669.83</b>	<b>86,251.44</b>
<b>GENERAL &amp; ADMIN</b>													
Security/Allied Contract	46,627.98	46,992.56	46,627.98	46,810.27	46,992.56	43,174.67	44,209.03	44,026.74	44,209.03	44,209.03	44,209.03	44,209.03	542,297.91
Security/ DwellingLIVE Lic Fee	607.12	607.12	607.12	637.48	637.48	637.48	637.48	637.48	637.48	637.48	637.48	637.48	7,558.68
Security/ DwellingLIVE Guest Passes	0.00	0.00	948.81	0.00	0.00	0.00	0.00	0.00	0.00	948.81	0.00	0.00	1,897.62
Security/ Bonuses for Staff	0.00	0.00	0.00	0.00	0.00	4,500.00	9,040.00	0.00	0.00	0.00	0.00	0.00	13,540.00
Security/ Contingencies	187.73	218.62	409.93	195.40	167.55	150.03	214.54	102.22	181.80	109.47	0.00	210.18	2,147.47
Security/ Radar Certification	95.00	0.00	91.59	0.00	75.43	91.59	0.00	0.00	0.00	0.00	0.00	0.00	353.61
Security/ Transponders	1,180.95	0.00	0.00	0.00	0.00	0.00	1,180.95	0.00	0.00	0.00	0.00	0.00	2,361.90
Security/Trans (Reader Service)	209.45	0.00	209.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.90
Security/July 4 Allowance	881.44	0.00	844.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
Security/ Surveillance Camara	0.00	0.00	0.00	1,088.87	0.00	0.00	1,195.44	0.00	0.00	864.38	0.00	495.00	3,643.69
Communications- Phone/Internet	246.97	246.90	369.90	369.90	356.31	252.41	307.41	309.01	309.01	309.01	304.90	387.51	3,769.24
Bank Charges	0.00	0.00	11.94	41.29	33.97	72.42	20.69	0.00	0.00	13.31	0.55	0.00	194.17
Auditing Services (RAMS)	0.00	0.00	0.00	4,750.00	0.00	5,500.00	700.00	0.00	2,355.00	0.00	0.00	0.00	13,305.00

## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Contribution-CBRA Annual Mtg	0.00	2,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10,000.00
Equipment - Copy Machine Lease	192.88	192.88	192.88	192.88	192.88	192.88	192.88	192.88	192.88	192.88	192.88	192.88	2,314.56
Legal Fees/Owen/Schwerdtfeger	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	1,710.00
Liability Ins/EQ-Flood	20,240.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,240.64
Memberships (LAFCO/Carb/CSDA)	2,426.60	36.00	18.00	257.88	5,610.99	258.00	558.00	301.54	77.99	18.00	244.77	167.90	9,975.67
MHTL Survey/LCP Committee	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.00	0.00	0.00	7,500.00	22,610.00
Property Management Contract	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
Police Uniforms	292.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.55	0.00	0.00	0.00	751.68
Photo Copying	815.58	129.30	48.49	0.00	27.91	0.00	17.33	27.84	371.74	1,871.56	0.00	0.00	3,309.75
Office Equip (Computer, Etc)	0.00	0.00	0.00	0.00	197.96	112.04	0.00	0.00	0.00	1,220.63	21.54	1,533.97	3,086.14
Office Supplies	137.27	159.69	68.35	402.11	278.06	385.55	0.00	184.82	76.19	344.07	170.68	9.05	2,215.84
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	48,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,343.00
Notices to Community	328.78	801.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.61	0.00	1,373.30
Website Hosting	0.00	0.00	0.00	0.00	449.88	0.00	0.00	0.00	0.00	359.76	1,342.50	0.00	2,152.14
Board Mtg Rm Rental/Stipend	125.00	125.00	125.00	0.00	125.00	3,120.00	125.00	125.00	125.00	125.00	125.00	125.00	4,370.00
<b>Total GENERAL &amp; ADMIN</b>	<b>76,795.52</b>	<b>72,609.98</b>	<b>52,774.00</b>	<b>105,289.08</b>	<b>58,545.98</b>	<b>60,647.07</b>	<b>60,598.75</b>	<b>48,107.53</b>	<b>58,415.67</b>	<b>53,423.39</b>	<b>49,691.94</b>	<b>57,668.00</b>	<b>754,566.91</b>
Loan Fees	0.00	0.00	1,980.00	0.00	1,440.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.00

## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b>LANDSCAPE MAINTENANCE</b>													
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	2,340.00	2,340.00	2,340.00	28,080.00
Landscape Extras (Western)	0.00	0.00	0.00	202.00	663.74	0.00	560.00	0.00	0.00	0.00	340.00	0.00	1,765.74
Landscape Misc (Luna & McGee)	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	1,405.00	0.00	545.00	2,835.00
Palm Tree Trimming	0.00	0.00	0.00	3,429.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	4,114.59
Irrigation Repairs (Western)	0.00	-136.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	14.44	988.16
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	0.00	0.00	800.00	5,500.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>2,340.00</b>	<b>4,153.72</b>	<b>2,340.00</b>	<b>5,971.59</b>	<b>3,888.74</b>	<b>3,140.00</b>	<b>2,900.00</b>	<b>2,340.00</b>	<b>4,290.00</b>	<b>3,745.00</b>	<b>3,790.00</b>	<b>4,384.44</b>	<b>43,283.49</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>													
Lighting Maintenance for LS	0.00	2,500.00	0.00	300.00	0.00	1,997.06	866.54	0.00	0.00	0.00	0.00	0.00	5,663.60
Lighting/ Holiday @ Gate Entry	0.00	0.00	3,777.75	0.00	3,777.75	353.11	0.00	0.00	0.00	0.00	0.00	0.00	7,908.61
Electrical Repair	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	675.00
Painting/Re-OilingWoodwork	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,510.00	4,102.50	0.00	18,612.50
Plumbing Repair	0.00	0.00	0.00	282.50	315.52	0.00	0.00	0.00	0.00	0.00	0.00	225.00	823.02
Roof Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.90	602.32	0.00	4,444.22
Block Wall & Fence Repair	115.23	0.00	0.00	2,087.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.50
Beach Cleanup	0.00	0.00	750.00	0.00	200.00	185.00	0.00	0.00	300.00	225.00	0.00	500.00	2,160.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	229.00	529.00

## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Consultant													
Gate Repairs/ Maint. (ALL)	0.00	187.65	187.65	0.00	316.20	145.38	487.04	0.00	0.00	372.45	0.00	277.88	1,974.25
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	1,285.00	2,570.00	0.00	15,420.00
Driveway Pressure Wash	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	484.00	0.00	2,904.00
Patrol Vehical Maintenance	1,251.44	0.00	2,753.05	0.00	0.00	164.82	178.52	178.21	267.40	171.90	81.75	1,335.69	6,382.78
Fire Extinguisher Refills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	154.00
Mutt Mitt Disposable Bags	0.00	0.00	0.00	698.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.31
Misc Maintenance	505.00	130.00	305.00	443.75	2,430.00	130.00	305.00	130.00	130.00	1,140.91	705.71	130.00	6,485.37
Drain/Catch Basin/Filter Maint	0.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Sand Grading/ Tractor Service	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Pavement Maintenance	325.00	0.00	-325.00	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00
Pest Control	432.00	432.00	432.00	432.00	432.00	707.00	439.00	439.00	439.00	811.00	67.00	439.00	5,501.00
Signage	0.00	-65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.26
Small Tools & Equipment	0.00	48.55	0.00	0.00	72.80	130.00	24.78	0.00	51.46	0.00	128.10	46.91	502.60
Winter Roadway Cleanup (Flood)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	285.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>4,155.67</b>	<b>4,759.94</b>	<b>9,567.45</b>	<b>5,770.83</b>	<b>16,231.27</b>	<b>5,339.37</b>	<b>3,827.88</b>	<b>2,274.21</b>	<b>2,714.86</b>	<b>22,885.16</b>	<b>9,195.38</b>	<b>3,698.48</b>	<b>90,420.50</b>
<b>PLANNED IMPROVEMENTS</b>													
Storm Drain Repairs from High Tides	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00



## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
<b>Total PLANNED IMPROVEMENTS</b>	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
<b>EMPLOYEE EXPENSES</b>													
Workers Comp Insurance	1,111.19	68.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
Payroll Processing Fees	223.88	223.89	223.89	223.89	311.84	353.48	223.89	223.89	239.59	239.59	239.59	239.59	2,967.01
Payroll Tax Expense	1,092.21	1,043.89	1,050.15	1,057.62	1,019.87	1,283.87	1,504.02	1,315.64	1,365.25	1,250.54	1,317.16	1,313.38	14,613.60
Salary/Wages (Manager)	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	7,999.34	95,992.08
Salary/Wages (Officer)	1,984.88	1,407.00	1,574.50	1,742.00	1,172.50	4,824.00	4,489.00	4,690.00	5,695.00	4,723.50	4,874.25	5,041.75	42,218.38
Salary/Wages (Admin Asstnt)	3,696.00	3,816.00	3,680.00	3,560.00	4,072.00	3,960.00	3,944.00	3,344.00	4,152.00	3,624.00	4,344.00	4,128.00	46,320.00
Health Insurance	2,346.42	2,348.29	2,348.29	2,348.29	2,348.29	2,348.29	2,198.02	2,198.02	2,198.02	2,198.02	2,198.02	2,198.02	27,275.99
Training/Seminars/Travel/Meals	13.91	0.00	0.00	143.24	0.00	0.00	0.00	0.00	0.00	0.00	170.00	72.00	399.15
<b>Total EMPLOYEE EXPENSES</b>	<b>18,467.83</b>	<b>16,907.22</b>	<b>16,876.17</b>	<b>17,074.38</b>	<b>16,923.84</b>	<b>20,768.98</b>	<b>20,358.27</b>	<b>19,770.89</b>	<b>21,649.20</b>	<b>20,034.99</b>	<b>21,142.36</b>	<b>20,992.08</b>	<b>230,966.21</b>
<b>NON-OPERATIONAL ITEMS</b>													
Shoreline Protection Consultants	0.00	33,702.26	900.00	59,454.10	17,342.87	17,525.85	67,862.32	27,043.00	5,600.00	890.00	56,205.00	112,607.00	399,132.40
Shoreline Protection Engineering	0.00	0.00	0.00	866.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	1,356.00
<b>Total NON-OPERATIONAL ITEMS</b>	<b>0.00</b>	<b>33,702.26</b>	<b>900.00</b>	<b>60,320.10</b>	<b>17,342.87</b>	<b>17,525.85</b>	<b>67,862.32</b>	<b>27,533.00</b>	<b>5,600.00</b>	<b>890.00</b>	<b>56,205.00</b>	<b>112,607.00</b>	<b>400,488.40</b>
<b>LAND</b>													
Principal Payments (Vacant Lot)	0.00	0.00	0.00	0.00	18,790.59	0.00	0.00	0.00	0.00	0.00	19,086.54	0.00	37,877.13

## Income Statement - 12 Month

Account Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Interest Allocation (Vacant Lot)	0.00	0.00	0.00	0.00	15,773.64	0.00	0.00	0.00	0.00	0.00	15,477.69	0.00	31,251.33
<b>Total LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,564.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,564.23</b>	<b>0.00</b>	<b>69,128.46</b>
<b>Total Operating Expense</b>	<b>116,028.01</b>	<b>139,447.48</b>	<b>92,119.76</b>	<b>200,651.18</b>	<b>156,140.98</b>	<b>118,782.65</b>	<b>162,208.50</b>	<b>107,089.46</b>	<b>99,489.10</b>	<b>107,483.82</b>	<b>181,189.64</b>	<b>206,019.83</b>	<b>1,686,650.41</b>
<b>NOI - Net Operating Income</b>	<b>109,647.39</b>	<b>-130,238.42</b>	<b>-72,651.29</b>	<b>-193,185.79</b>	<b>-3,549.40</b>	<b>427,927.90</b>	<b>-90,596.55</b>	<b>-103,860.59</b>	<b>-6,489.39</b>	<b>281,779.98</b>	<b>-126,263.02</b>	<b>-159,047.91</b>	<b>-66,527.09</b>
Total Income	225,675.40	9,209.06	19,468.47	7,465.39	152,591.58	546,710.55	71,611.95	3,228.87	92,999.71	389,263.80	54,926.62	46,971.92	1,620,123.32
Total Expense	116,028.01	139,447.48	92,119.76	200,651.18	156,140.98	118,782.65	162,208.50	107,089.46	99,489.10	107,483.82	181,189.64	206,019.83	1,686,650.41
<b>Net Income</b>	<b>109,647.39</b>	<b>-130,238.42</b>	<b>-72,651.29</b>	<b>-193,185.79</b>	<b>-3,549.40</b>	<b>427,927.90</b>	<b>-90,596.55</b>	<b>-103,860.59</b>	<b>-6,489.39</b>	<b>281,779.98</b>	<b>-126,263.02</b>	<b>-159,047.91</b>	<b>-66,527.09</b>

## Annual Budget - Comparative

Properties: Capistrano Bay Comm Svcs Dstrc - Various Addresses Capistrano Beach, CA 92624

As of: Jun 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>							
<b>INCOME</b>							
Special Benefit Fee	0.00	0.00	0.00	226,840.87	227,379.00	-538.13	227,379.00
Property Tax Revenue	40,130.92	101,959.66	-61,828.74	1,318,624.41	1,223,516.00	95,108.41	1,223,516.00
Development Impact Fee	1,019.00	2,583.33	-1,564.33	8,832.00	31,000.00	-22,168.00	31,000.00
Transponder Revenue	320.00	333.33	-13.33	2,500.00	4,000.00	-1,500.00	4,000.00
Infrastructure Protect. from SLR	0.00	19,328.75	-19,328.75	0.00	231,945.00	-231,945.00	231,945.00
Annual Fee for County Gate	5,475.00	5,475.00	0.00	5,475.00	5,475.00	0.00	5,475.00
Interest Income	27.00	83.33	-56.33	4,276.04	1,000.00	3,276.04	1,000.00
Parking - Permits & OCTA Fees	0.00	4,104.16	-4,104.16	48,875.00	49,250.00	-375.00	49,250.00
Late Fees/Misc Revenue/ Parking Fee	0.00	0.00	0.00	850.00	0.00	850.00	0.00
Summer Trash Collection	0.00	320.83	-320.83	3,850.00	3,850.00	0.00	3,850.00
<b>Total INCOME</b>	<b>46,971.92</b>	<b>134,188.39</b>	<b>-87,216.47</b>	<b>1,620,123.32</b>	<b>1,777,415.00</b>	<b>-157,291.68</b>	<b>1,777,415.00</b>
<b>Total Operating Income</b>	<b>46,971.92</b>	<b>134,188.39</b>	<b>-87,216.47</b>	<b>1,620,123.32</b>	<b>1,777,415.00</b>	<b>-157,291.68</b>	<b>1,777,415.00</b>
<b>Expense</b>							
<b>UTILITIES</b>							
Electricity/LS & Guard Shack	397.53	321.00	-76.53	4,637.36	3,852.00	-785.36	3,852.00
Electricity/ Street Lights	844.83	764.00	-80.83	9,418.52	9,168.00	-250.52	9,168.00
Gas	400.10	427.00	26.90	6,548.19	5,124.00	-1,424.19	5,124.00
Trash Services	5,163.97	5,148.16	-15.81	65,566.09	61,778.00	-3,788.09	61,778.00
Water/Sewer	-136.60	547.50	684.10	81.28	6,570.00	6,488.72	6,570.00
<b>Total UTILITIES</b>	<b>6,669.83</b>	<b>7,207.66</b>	<b>537.83</b>	<b>86,251.44</b>	<b>86,492.00</b>	<b>240.56</b>	<b>86,492.00</b>
<b>GENERAL &amp; ADMIN</b>							
Security/Allied Contract	44,209.03	45,510.50	1,301.47	542,297.91	546,126.00	3,828.09	546,126.00
Security/DwellingLIVE Lic Fee	637.48	607.08	-30.40	7,558.68	7,285.00	-273.68	7,285.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Security/DwellingLIVE Guest Passes	0.00	158.33	158.33	1,897.62	1,900.00	2.38	1,900.00
Security/Bonuses for Staff	0.00	0.00	0.00	13,540.00	12,500.00	-1,040.00	12,500.00
Security/Contingencies	210.18	541.66	331.48	2,147.47	6,500.00	4,352.53	6,500.00
Security/Radar Certification	0.00	33.33	33.33	353.61	400.00	46.39	400.00
Security/Transponders	0.00	200.00	200.00	2,361.90	2,400.00	38.10	2,400.00
Security/Trans (Reader Service)	0.00	50.00	50.00	418.90	600.00	181.10	600.00
Security/July 4 Allowance	0.00	0.00	0.00	1,726.00	2,000.00	274.00	2,000.00
Security/Surveillance Camara	495.00	145.83	-349.17	3,643.69	1,750.00	-1,893.69	1,750.00
Communications-Phone/Internet	387.51	383.33	-4.18	3,769.24	4,600.00	830.76	4,600.00
Bank Charges	0.00	8.33	8.33	194.17	100.00	-94.17	100.00
Auditing Services (RAMS)	0.00	1,029.16	1,029.16	13,305.00	12,350.00	-955.00	12,350.00
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	50.00	50.00	50.00
Equipment - Copy Machine Lease	192.88	216.66	23.78	2,314.56	2,600.00	285.44	2,600.00
Document Management	0.00	25.00	25.00	0.00	300.00	300.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	1,250.00	1,250.00	1,710.00	15,000.00	13,290.00	15,000.00
Liability Ins/EQ-Flood	0.00	0.00	0.00	20,240.64	21,250.00	1,009.36	21,250.00
Memberships (LAFCO/Carb/CSDA)	167.90	844.16	676.26	9,975.67	10,130.00	154.33	10,130.00
MHTL Survey/LCP Committee	7,500.00	0.00	-7,500.00	22,610.00	13,400.00	-9,210.00	13,400.00
Property Management Contract	2,200.00	2,325.00	125.00	26,400.00	27,900.00	1,500.00	27,900.00
Police Uniforms	0.00	41.66	41.66	751.68	500.00	-251.68	500.00
Photo Copying	0.00	200.00	200.00	3,309.75	2,400.00	-909.75	2,400.00
Office Equip (Computer, Etc)	1,533.97	333.33	-1,200.64	3,086.14	4,000.00	913.86	4,000.00
Office Supplies	9.05	166.66	157.61	2,215.84	2,000.00	-215.84	2,000.00
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	48,343.00	47,455.00	-888.00	47,455.00
Reserve Study Update	0.00	166.66	166.66	0.00	2,000.00	2,000.00	2,000.00
Notices to Community	0.00	143.75	143.75	1,373.30	1,725.00	351.70	1,725.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Website Hosting	0.00	166.66	166.66	2,152.14	2,000.00	-152.14	2,000.00
Board Mtg Rm Rental/Stipend	125.00	375.00	250.00	4,370.00	4,500.00	130.00	4,500.00
Misc General Expenses	0.00	33.33	33.33	0.00	400.00	400.00	400.00
<b>Total GENERAL &amp; ADMIN</b>	<b>57,668.00</b>	<b>54,959.58</b>	<b>-2,708.42</b>	<b>754,566.91</b>	<b>769,621.00</b>	<b>15,054.09</b>	<b>769,621.00</b>
Loan Fees	0.00	0.00	0.00	4,645.00	0.00	-4,645.00	0.00
<b>LANDSCAPE MAINTENANCE</b>							
Landscape Contract (Western)	2,340.00	2,340.00	0.00	28,080.00	28,080.00	0.00	28,080.00
Landscape Extras (Western)	0.00	279.16	279.16	1,765.74	3,350.00	1,584.26	3,350.00
Landscape Misc (Luna & McGee)	545.00	125.00	-420.00	2,835.00	1,500.00	-1,335.00	1,500.00
Palm Tree Trimming	685.00	458.33	-226.67	4,114.59	5,500.00	1,385.41	5,500.00
Irrigation Repairs (Western)	14.44	333.33	318.89	988.16	4,000.00	3,011.84	4,000.00
Wht Fly / Bamboo Trmnt RPW	800.00	458.33	-341.67	5,500.00	5,500.00	0.00	5,500.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>4,384.44</b>	<b>3,994.15</b>	<b>-390.29</b>	<b>43,283.49</b>	<b>47,930.00</b>	<b>4,646.51</b>	<b>47,930.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
Lighting Maintenance for LS	0.00	291.66	291.66	5,663.60	3,500.00	-2,163.60	3,500.00
Lighting/Holiday @ Gate Entry	0.00	566.66	566.66	7,908.61	6,800.00	-1,108.61	6,800.00
Electrical Repair	515.00	41.66	-473.34	675.00	500.00	-175.00	500.00
Painting/Re-OilingWoodwork	0.00	983.33	983.33	18,612.50	11,800.00	-6,812.50	11,800.00
Plumbing Repair	225.00	41.66	-183.34	823.02	500.00	-323.02	500.00
Roof Repair	0.00	458.33	458.33	4,444.22	5,500.00	1,055.78	5,500.00
Block Wall & Fence Repair	0.00	166.66	166.66	2,202.50	2,000.00	-202.50	2,000.00
Beach Cleanup	500.00	1,250.00	750.00	2,160.00	15,000.00	12,840.00	15,000.00
Computer Consultant	229.00	83.33	-145.67	529.00	1,000.00	471.00	1,000.00
Gate Repairs/Maint. (ALL)	277.88	163.33	-114.55	1,974.25	1,960.00	-14.25	1,960.00
Street Sweeping	0.00	1,300.00	1,300.00	15,420.00	15,600.00	180.00	15,600.00
Driveway Pressure Wash	0.00	266.66	266.66	2,904.00	3,200.00	296.00	3,200.00
Patrol Vehical Maintenance	1,335.69	112.50	-1,223.19	6,382.78	1,350.00	-5,032.78	1,350.00
Fire Extinguisher Refills	0.00	15.83	15.83	154.00	190.00	36.00	190.00
Mutt Mitt Disposable Bags	0.00	145.83	145.83	698.31	1,750.00	1,051.69	1,750.00
Misc Maintenance	130.00	333.33	203.33	6,485.37	4,000.00	-2,485.37	4,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Drain/Catch Basin/Filter Maint	0.00	591.66	591.66	1,365.00	7,100.00	5,735.00	7,100.00
Sand Grading/Tractor Service	0.00	166.66	166.66	350.00	2,000.00	1,650.00	2,000.00
Pavement Maintenance	0.00	1,750.00	1,750.00	5,445.00	21,000.00	15,555.00	21,000.00
Pest Control	439.00	480.33	41.33	5,501.00	5,764.00	263.00	5,764.00
Signage	0.00	25.00	25.00	-65.26	300.00	365.26	300.00
Small Tools & Equipment	46.91	33.33	-13.58	502.60	400.00	-102.60	400.00
Winter Roadway Cleanup (Flood)	0.00	250.00	250.00	285.00	3,000.00	2,715.00	3,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>3,698.48</b>	<b>9,517.75</b>	<b>5,819.27</b>	<b>90,420.50</b>	<b>114,214.00</b>	<b>23,793.50</b>	<b>114,214.00</b>
<b>PLANNED IMPROVEMENTS</b>							
Block Wall Repairs	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
District Admin Office Int Wrk	0.00	333.33	333.33	0.00	4,000.00	4,000.00	4,000.00
Guard Shack Rear Office Imp	0.00	333.33	333.33	0.00	4,000.00	4,000.00	4,000.00
Storm Drain Repairs from High Tides	0.00	1,000.00	1,000.00	6,900.00	12,000.00	5,100.00	12,000.00
<b>Total PLANNED IMPROVEMENTS</b>	<b>0.00</b>	<b>1,916.66</b>	<b>1,916.66</b>	<b>6,900.00</b>	<b>23,000.00</b>	<b>16,100.00</b>	<b>23,000.00</b>
<b>EMPLOYEE EXPENSES</b>							
Workers Comp Insurance	0.00	318.16	318.16	1,180.00	3,818.00	2,638.00	3,818.00
Payroll Processing Fees	239.59	233.33	-6.26	2,967.01	2,800.00	-167.01	2,800.00
Payroll Tax Expense	1,313.38	1,458.66	145.28	14,613.60	17,504.00	2,890.40	17,504.00
Salary/Wages (Manager)	7,999.34	7,983.33	-16.01	95,992.08	95,800.00	-192.08	95,800.00
Salary/Wages (Officer)	5,041.75	4,332.66	-709.09	42,218.38	51,992.00	9,773.62	51,992.00
Salary/Wages (Admin Asstnt)	4,128.00	3,882.66	-245.34	46,320.00	46,592.00	272.00	46,592.00
Health Insurance	2,198.02	2,500.00	301.98	27,275.99	30,000.00	2,724.01	30,000.00
Training/Seminars/Travel/ Meals	72.00	25.00	-47.00	399.15	300.00	-99.15	300.00
<b>Total EMPLOYEE EXPENSES</b>	<b>20,992.08</b>	<b>20,733.80</b>	<b>-258.28</b>	<b>230,966.21</b>	<b>248,806.00</b>	<b>17,839.79</b>	<b>248,806.00</b>
<b>NON-OPERATIONAL ITEMS</b>							
General Reserve Contribution	0.00	5,679.33	5,679.33	0.00	68,152.00	68,152.00	68,152.00
Shoreline Protection Consultants	112,607.00	25,000.00	-87,607.00	399,132.40	300,000.00	-99,132.40	300,000.00
Shoreline Protection Engineering	0.00	4,166.66	4,166.66	1,356.00	50,000.00	48,644.00	50,000.00
<b>Total NON-OPERATIONAL ITEMS</b>	<b>112,607.00</b>	<b>34,845.99</b>	<b>-77,761.01</b>	<b>400,488.40</b>	<b>418,152.00</b>	<b>17,663.60</b>	<b>418,152.00</b>

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>LAND</b>							
Principal Payments (Vacant Lot)	0.00	0.00	0.00	37,877.13	37,900.00	22.87	37,900.00
Interest Allocation (Vacant Lot)	0.00	0.00	0.00	31,251.33	31,300.00	48.67	31,300.00
<b>Total LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,128.46</b>	<b>69,200.00</b>	<b>71.54</b>	<b>69,200.00</b>
<b>Total Operating Expense</b>	<b>206,019.83</b>	<b>133,175.59</b>	<b>-72,844.24</b>	<b>1,686,650.41</b>	<b>1,777,415.00</b>	<b>90,764.59</b>	<b>1,777,415.00</b>
Total Operating Income	46,971.92	134,188.39	-87,216.47	1,620,123.32	1,777,415.00	-157,291.68	1,777,415.00
Total Operating Expense	206,019.83	133,175.59	-72,844.24	1,686,650.41	1,777,415.00	90,764.59	1,777,415.00
<b>NOI - Net Operating Income</b>	<b>-159,047.91</b>	<b>1,012.80</b>	<b>-160,060.71</b>	<b>-66,527.09</b>	<b>0.00</b>	<b>-66,527.09</b>	<b>0.00</b>
Total Income	46,971.92	134,188.39	-87,216.47	1,620,123.32	1,777,415.00	-157,291.68	1,777,415.00
Total Expense	206,019.83	133,175.59	-72,844.24	1,686,650.41	1,777,415.00	90,764.59	1,777,415.00
<b>Net Income</b>	<b>-159,047.91</b>	<b>1,012.80</b>	<b>-160,060.71</b>	<b>-66,527.09</b>	<b>0.00</b>	<b>-66,527.09</b>	<b>0.00</b>



2050 Main Street, Suite 300  
Irvine, CA 92614

## Statement Ending 06/30/2023

CAPISTRANO BAY COMMUNITY

Page 1 of 6

Account Number: XXXXXX2066

### RETURN SERVICE REQUESTED

CAPISTRANO BAY COMMUNITY SERVICES  
C/O COMPASS PROPERTY MANAGEMENT  
35000 BEACH RD  
CAPISTRANO BEACH CA 92624-1700

### 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	\$218,642.32

## HOA CHECKING-XXXXXX2066

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$102,421.67
	4 Credit(s) This Period	\$207,803.54
	48 Debit(s) This Period	\$91,582.89
06/30/2023	Ending Balance	\$218,642.32

### Deposits

Date	Description	Amount
06/23/2023	RDC DEPOSIT	\$2,152.70

### Electronic Credits

Date	Description	Amount
06/05/2023	Wire Transfer In 66406055 CAPISTRANO BAY COMMUNITY SERVICES	\$200,000.00
06/22/2023	APPFOLIO INC XXXXXX1536 2QX3MHJY0S7E2BY	\$1,345.44
06/26/2023	Compass Property Net Settle 000018181952406	\$4,305.40

### Electronic Debits

Date	Description	Amount
06/01/2023	XX8660 POS CHK PURCHAS AMZN MktP US* R65 Amzn.com/bill WA 00000000 041781	\$10.76
06/02/2023	1800 CALPERS 100000017173966	\$2,198.02
06/02/2023	Compass Property Settlement 000018048285602	\$2,200.00
06/02/2023	XX8660 POS CHK PURCHAS 2623 - IMPERIAL SAN CLEMENTE CA 61741067 041067	\$14.44
06/05/2023	DWELLINGLIVE ACH 8009924384 1530001178	\$637.48
06/05/2023	XX8611 POS CHK PURCHAS DANA POINT AUTO DANA POINT CA 97011111 065839	\$959.86
06/06/2023	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 041336	\$18.00
06/07/2023	Rentokil North A WWP* Wester 134584eeb54b4b3	\$372.00
06/09/2023	SD GAS & ELEC PAID SDGE 005194379635	\$24.31



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
06/09/2023	Compass Property Settlement 000018118387230	\$149.90
06/09/2023	SD GAS & ELEC PAID SDGE 008454115307	\$397.53
06/12/2023	SOUTH COAST WATE SOUTH COAS I3G08G1744580	\$128.38
06/12/2023	USBEquipFinance CNTRCT PMT 500-0656919-000	\$192.88
06/13/2023	SO CAL GAS SIMPLEPAY 058140308279054	\$400.10
06/14/2023	SOUTH COAST WATE SOUTH COAS B3G12F4531850	\$69.36
06/14/2023	CITI AUTOPAY PAYMENT 081090386401614	\$130.48
06/14/2023	SOUTH COAST WATE SOUTH COAS L3G12F4729839	\$437.84
06/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$126.16
06/15/2023	COX COMM ORG BANK DRAFT Htj3Xesplyfom79	\$387.51
06/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,285.60
06/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$6,950.96
06/15/2023	XX8660 POS CHK PURCHAS WWP* THE BUGMAN 714-992-1292 CA 58324135 024135	\$67.00
06/16/2023	XX8611 POS CHK PURCHAS O'REILLY AUTO PA SAN CLEMENTE CA 03060002 766353	\$32.31
06/20/2023	XX8611 POS CHK PURCHAS GANAHL LUMBER - CAPISTRANO BE CA 99999999 638152	\$9.67
06/21/2023	SD GAS & ELEC PAID SDGE 005466041355	\$820.52
06/21/2023	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000012	\$4.93
06/26/2023	CR & R INCORPORA CRR INCORP 8300127893	\$588.83
06/26/2023	CR & R INCORPORA CRR INCORP 8300092766	\$4,575.14
06/28/2023	XX8611 POS CHK PURCHAS USPS PO 05199905 CAPISTRANO BE CA 99999999 724134	\$9.05
06/30/2023	CAPISTRANO BAY C IMPOUND TP4264	\$113.43
06/30/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,354.08
06/30/2023	CAPISTRANO BAY C IMPOUND TP4264	\$6,891.83

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1500	06/02/2023	\$1,527.00	1520	06/07/2023	\$125.00	1527	06/28/2023	\$229.00
1513*	06/01/2023	\$880.00	1521	06/05/2023	\$4,102.50	1528	06/22/2023	\$245.00
1515*	06/05/2023	\$44,026.74	1522	06/05/2023	\$3,790.00	1529	06/15/2023	\$130.00
1516	06/08/2023	\$175.00	1523	06/02/2023	\$170.00	1530	06/16/2023	\$440.00
1518*	06/08/2023	\$1,527.00	1524	06/20/2023	\$182.29			
1519	06/05/2023	\$375.00	1526*	06/15/2023	\$100.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$101,530.91	06/12/2023	\$238,419.87	06/22/2023	\$226,945.58
06/02/2023	\$95,421.45	06/13/2023	\$238,019.77	06/23/2023	\$229,098.28
06/05/2023	\$241,529.87	06/14/2023	\$237,382.09	06/26/2023	\$228,239.71
06/06/2023	\$241,511.87	06/15/2023	\$227,334.86	06/28/2023	\$228,001.66
06/07/2023	\$241,014.87	06/16/2023	\$226,862.55	06/30/2023	\$218,642.32
06/08/2023	\$239,312.87	06/20/2023	\$226,670.59		
06/09/2023	\$238,741.13	06/21/2023	\$225,845.14		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



Date  
Account No.

6/30/23  
3278  
Page 1 of 3

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

Where  
Tradition & Technology  
Come Together

**Account Title**

Capistrano Bay Community Services Dist

Here today. Here tomorrow.  
Think safe. Think F&M.  
See insert for more details.

**Business Interest on Checking Summary**

Account Number	3278	Number of Enclosures	1
Beginning Balance	818,375.91	Statement Dates	6/01/23 thru 7/02/23
6 Deposits/Credits	36,479.27	Days in the statement period	32
2 Checks/Debits	220,000.00	Average Ledger	655,673.98
Service Charge	0.00	Interest Earned	28.74
Interest Paid	27.00	Annual Percentage Yield Returned	0.05%
Ending Balance	634,882.18	2023 Interest Paid	168.91

**Deposits and Other Credits**

Date	Description	Amount
6/07	Deposit	20,000.00
6/08	County of Orange B956000928 20230606000898CAPISTRANO BA EDI PYMNT 09100001433CCD	3,282.91
6/15	Deposit	320.00
6/15	County of Orange B956000928 20230613000918CAPISTRANO BA EDI PYMNT 09100001834CCD	1,362.96

Continued on next page

Questions? Call us: (866) 437-0011



FMB.com





Date  
Account No.

6/30/23  
3278  
Page 2 of 3

Business Interest on Checking 3278 (continued)

### Deposits and Other Credits

Date	Description	Amount
6/22	County of Orange B956000928 20230620000931CAPISTRANO BA EDI PYMNT 09100001466CCD	6,038.40
6/23	County of Orange 7956000928 20230621021820CAPISTRANO BA EDI PYMNT 09100001582CCD	5,475.00
6/30	Interest Deposit	27.00

### Checks and Other Debits

Date	Description	Amount
6/05	OLB Outgoing Wire-eNotice Sunwest Bank 000000000 20230605L2LFFM1C000220	200,000.00-

### Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
6/15		20,000.00						

\* Denotes missing check numbers

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
6/01	818,375.91	6/08	641,658.82	6/23	634,855.18
6/05	618,375.91	6/15	623,341.78	6/30	634,882.18
6/07	638,375.91	6/22	629,380.18		

### Interest Rate Summary

Date	Rate
5/31	0.050000%

### End of Statement

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