

## **ITEM 9a**

# **FINANCIAL REPORT THROUGH**

**July 31, 2023**

**FOR SEPTEMBER MEETING**

***CAPISTRANO BAY***

***COMMUNITY SERVICES DISTRICT***

## Balance Sheet

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

As of: 07/31/2023

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	237,403.00
Operating Cash	71,839.30
Reserve Cash	664,322.40
<b>Total Cash</b>	<b>973,564.70</b>
Accounts Receivable	73,900.40
<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>3,870,386.43</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	3,022.71
<b>Total Liabilities</b>	<b>-3,234.88</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	108,747.12
Calculated Prior Years Retained Earnings	-1,510,349.42
<b>Total Capital</b>	<b>3,873,621.31</b>
TOTAL LIABILITIES & CAPITAL	<b>3,870,386.43</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 2023 to Jul 2023

Accounting Basis: Modified Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jul 2023	Total
<b>Operating Income &amp; Expense</b>		
<b>Income</b>		
<b>INCOME</b>		
Special Benefit Fee	156,032.47	156,032.47
Development Impact Fee	430.00	430.00
Transponder Revenue	520.00	520.00
Interest Income	1,877.04	1,877.04
Late Fees/Misc Revenue/Parking Fee	30.00	30.00
<b>Total INCOME</b>	<b>158,889.51</b>	<b>158,889.51</b>
<b>Total Operating Income</b>	<b>158,889.51</b>	<b>158,889.51</b>
<b>Expense</b>		
<b>UTILITIES</b>		
Electricity/LS & Guard Shack	395.14	395.14
Electricity/ Street Lights	831.09	831.09
Gas	444.83	444.83
Trash Services	6,247.96	6,247.96
Water/Sewer	582.45	582.45
<b>Total UTILITIES</b>	<b>8,501.47</b>	<b>8,501.47</b>
<b>GENERAL &amp; ADMIN</b>		
Security/Allied Contract	44,026.74	44,026.74
Security/DwellingLIVE Lic Fee	637.48	637.48
Security/Trans (Reader Service)	5,268.58	5,268.58
Security/July 4 Allowance	851.14	851.14
Communications-Phone/Internet	322.35	322.35
Bank Charges	34.04	34.04
Equipment - Copy Machine Lease	192.88	192.88
Liability Ins/EQ-Flood	22,206.63	22,206.63
Memberships (LAFCO/Carb/CSDA)	2,735.58	2,735.58
Property Management Contract	2,300.00	2,300.00
Photo Copying	87.64	87.64
Office Supplies	207.36	207.36
Website Hosting	248.75	248.75
<b>Total GENERAL &amp; ADMIN</b>	<b>79,119.17</b>	<b>79,119.17</b>
<b>LANDSCAPE MAINTENANCE</b>		
Landscape Contract (Western)	2,450.00	2,450.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>2,450.00</b>	<b>2,450.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>		
Computer Consultant	229.00	229.00
Gate Repairs/Maint. (ALL)	211.50	211.50

## Income Statement - 12 Month

Account Name	Jul 2023	Total
Street Sweeping	1,285.00	1,285.00
Driveway Pressure Wash	242.00	242.00
Mutt Mitt Disposable Bags	698.31	698.31
Misc Maintenance	305.00	305.00
Pest Control	1,160.50	1,160.50
Small Tools & Equipment	22.30	22.30
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>4,153.61</b>	<b>4,153.61</b>
<b>EMPLOYEE EXPENSES</b>		
Workers Comp Insurance	3,963.92	3,963.92
Payroll Processing Fees	126.16	126.16
Payroll Tax Expense	1,295.72	1,295.72
Salary/Wages (Manager)	7,999.34	7,999.34
Salary/Wages (Officer)	5,226.00	5,226.00
Salary/Wages (Admin Asstnt)	3,712.00	3,712.00
Health Insurance	2,198.02	2,198.02
Training/Seminars/Travel/Meals	1,079.38	1,079.38
<b>Total EMPLOYEE EXPENSES</b>	<b>25,600.54</b>	<b>25,600.54</b>
<b>NON-OPERATIONAL ITEMS</b>		
Shoreline Protection Consultants	440.00	440.00
<b>Total NON-OPERATIONAL ITEMS</b>	<b>440.00</b>	<b>440.00</b>
<b>ADMINISTRATION</b>		
Insurance	806.00	806.00
<b>Total ADMINISTRATION</b>	<b>806.00</b>	<b>806.00</b>
<b>Total Operating Expense</b>	<b>121,070.79</b>	<b>121,070.79</b>
<b>NOI - Net Operating Income</b>	<b>37,818.72</b>	<b>37,818.72</b>
Total Income	158,889.51	158,889.51
Total Expense	121,070.79	121,070.79
<b>Net Income</b>	<b>37,818.72</b>	<b>37,818.72</b>

## Annual Budget - Comparative

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

As of: Jul 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	226,840.87	227,379.00	-538.13	226,840.87	227,379.00	-538.13	227,379.00
Property Tax Revenue	0.00	111,799.59	-111,799.59	0.00	111,799.59	-111,799.59	1,341,595.00
Development Impact Fee	430.00	2,583.34	-2,153.34	430.00	2,583.34	-2,153.34	31,000.00
Transponder Revenue	520.00	333.34	186.66	520.00	333.34	186.66	4,000.00
Infrastructure Protect. from SLR	0.00	16,666.67	-16,666.67	0.00	16,666.67	-16,666.67	200,000.00
Annual Fee for County Gate	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00
Interest Income	1,877.04	83.34	1,793.70	1,877.04	83.34	1,793.70	1,000.00
Parking - Permits & OCTA Fees	0.00	0.00	0.00	0.00	0.00	0.00	51,220.00
Late Fees/Misc Revenue/Parking Fee	150.00	0.00	150.00	150.00	0.00	150.00	0.00
Summer Trash Collection	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00
<b>Total INCOME</b>	<b>229,817.91</b>	<b>358,845.28</b>	<b>-129,027.37</b>	<b>229,817.91</b>	<b>358,845.28</b>	<b>-129,027.37</b>	<b>1,865,149.00</b>
<b>Total Operating Income</b>	<b>229,817.91</b>	<b>358,845.28</b>	<b>-129,027.37</b>	<b>229,817.91</b>	<b>358,845.28</b>	<b>-129,027.37</b>	<b>1,865,149.00</b>
<b>Expense</b>							
<b>UTILITIES</b>							
Electricity/LS & Guard Shack	395.14	505.00	109.86	395.14	505.00	109.86	6,060.00
Electricity/ Street Lights	831.09	845.00	13.91	831.09	845.00	13.91	10,140.00
Gas	444.83	546.00	101.17	444.83	546.00	101.17	6,552.00
Trash Services	6,247.96	6,138.50	-109.46	6,247.96	6,138.50	-109.46	73,662.00
Water/Sewer	582.45	605.00	22.55	582.45	605.00	22.55	7,260.00
<b>Total UTILITIES</b>	<b>8,501.47</b>	<b>8,639.50</b>	<b>138.03</b>	<b>8,501.47</b>	<b>8,639.50</b>	<b>138.03</b>	<b>103,674.00</b>
<b>GENERAL &amp; ADMIN</b>							
Security/Allied Contract	44,026.74	44,598.50	571.76	44,026.74	44,598.50	571.76	535,182.00
Security/DwellingLIVE Lic Fee	637.48	637.50	0.02	637.48	637.50	0.02	7,650.00
Security/DwellingLIVE Guest Passes	0.00	158.34	158.34	0.00	158.34	158.34	1,900.00
Security/Bonuses for Staff	0.00	1,125.00	1,125.00	0.00	1,125.00	1,125.00	13,500.00
Security/	0.00	141.67	141.67	0.00	141.67	141.67	1,700.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Contingencies							
Security/Radar Certification	0.00	33.34	33.34	0.00	33.34	33.34	400.00
Security/Transponders	0.00	200.00	200.00	0.00	200.00	200.00	2,400.00
Security/Trans (Reader Service)	5,268.58	50.00	-5,218.58	5,268.58	50.00	-5,218.58	600.00
Security/July 4 Allowance	851.14	2,000.00	1,148.86	851.14	2,000.00	1,148.86	2,000.00
Security/Surveillance Camara	0.00	339.59	339.59	0.00	339.59	339.59	4,075.00
Communications-Phone/Internet	322.35	503.34	180.99	322.35	503.34	180.99	6,040.00
Bank Charges	34.04	16.67	-17.37	34.04	16.67	-17.37	200.00
Auditing Services (RAMS)	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
Contibution-CBRA Annual Mtg	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	192.88	216.67	23.79	192.88	216.67	23.79	2,600.00
Document Management	0.00	25.00	25.00	0.00	25.00	25.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
Liability Ins/EQ-Flood	22,206.63	23,013.00	806.37	22,206.63	23,013.00	806.37	23,013.00
Memberships (LAFCO/Carb/CSDA)	2,735.58	897.09	-1,838.49	2,735.58	897.09	-1,838.49	10,765.00
MHTL Survey/LCP Committee	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
Property Management Contract	2,300.00	2,341.67	41.67	2,300.00	2,341.67	41.67	28,100.00
Police Uniforms	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
Photo Copying	87.64	75.00	-12.64	87.64	75.00	-12.64	900.00
Office Equip (Computer, Etc)	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Office Supplies	207.36	208.34	0.98	207.36	208.34	0.98	2,500.00
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	0.00	0.00	0.00	51,018.00
Reserve Study Update	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Notices to Community	0.00	143.75	143.75	0.00	143.75	143.75	1,725.00
Website Hosting	248.75	182.50	-66.25	248.75	182.50	-66.25	2,190.00
Board Mtg Rm Rental/Stipend	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
Misc General Expenses	0.00	33.34	33.34	0.00	33.34	33.34	400.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Total GENERAL &amp; ADMIN</b>	79,119.17	78,736.17	-383.00	79,119.17	78,736.17	-383.00	763,308.00
<b>LANDSCAPE MAINTENANCE</b>							
Landscape Contract (Western)	2,450.00	2,450.00	0.00	2,450.00	2,450.00	0.00	29,400.00
Landscape Extras (Western)	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Landscape Misc (Luna & McGee)	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Palm Tree Trimming	0.00	458.34	458.34	0.00	458.34	458.34	5,500.00
Irrigation Repairs (Western)	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
Wht Fly / Bamboo Trmnt RPW	0.00	458.34	458.34	0.00	458.34	458.34	5,500.00
<b>Total LANDSCAPE MAINTENANCE</b>	<b>2,450.00</b>	<b>3,950.02</b>	<b>1,500.02</b>	<b>2,450.00</b>	<b>3,950.02</b>	<b>1,500.02</b>	<b>47,400.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
Lighting Maintenance for LS	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00
Lighting/Holiday @ Gate Entry	0.00	0.00	0.00	0.00	0.00	0.00	8,356.00
Electrical Repair	0.00	41.67	41.67	0.00	41.67	41.67	500.00
Painting/Re-Oiling Woodwork	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
Plumbing Repair	0.00	66.67	66.67	0.00	66.67	66.67	800.00
Roof Repair	0.00	83.34	83.34	0.00	83.34	83.34	1,000.00
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	229.00	229.00	0.00	229.00	229.00	0.00	2,748.00
Gate Repairs/Maint. (ALL)	211.50	167.34	-44.16	211.50	167.34	-44.16	2,008.00
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	242.00	0.00	242.00	242.00	0.00	2,904.00
Patrol Vehical Maintenance	0.00	204.17	204.17	0.00	204.17	204.17	2,450.00
Fire Extinguisher Refills	0.00	18.75	18.75	0.00	18.75	18.75	225.00
Mutt Mitt Disposable Bags	698.31	145.84	-552.47	698.31	145.84	-552.47	1,750.00
Misc Maintenance	305.00	333.34	28.34	305.00	333.34	28.34	4,000.00
Drain/Catch Basin/ Filter Maint	0.00	583.34	583.34	0.00	583.34	583.34	7,000.00
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	1,160.50	466.67	-693.83	1,160.50	466.67	-693.83	5,600.00
Signage	0.00	25.00	25.00	0.00	25.00	25.00	300.00



## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Small Tools & Equipment	22.30	37.50	15.20	22.30	37.50	15.20	450.00
Winter Roadway Cleanup (Flood)	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
<b>Total GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>4,153.61</b>	<b>9,137.97</b>	<b>4,984.36</b>	<b>4,153.61</b>	<b>9,137.97</b>	<b>4,984.36</b>	<b>118,011.00</b>
<b>PLANNED IMPROVEMENTS</b>							
Block Wall Repairs	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
Guard Shack Rear Office Imp	0.00	333.34	333.34	0.00	333.34	333.34	4,000.00
Storm Drain Repairs from High Tides	0.00	833.34	833.34	0.00	833.34	833.34	10,000.00
<b>Total PLANNED IMPROVEMENTS</b>	<b>0.00</b>	<b>1,583.35</b>	<b>1,583.35</b>	<b>0.00</b>	<b>1,583.35</b>	<b>1,583.35</b>	<b>19,000.00</b>
<b>EMPLOYEE EXPENSES</b>							
Workers Comp Insurance	3,963.92	4,688.00	724.08	3,963.92	4,688.00	724.08	4,688.00
Payroll Processing Fees	126.16	257.75	131.59	126.16	257.75	131.59	3,093.00
Payroll Tax Expense	1,295.72	1,458.67	162.95	1,295.72	1,458.67	162.95	17,504.00
Salary/Wages (Manager)	7,999.34	7,983.34	-16.00	7,999.34	7,983.34	-16.00	95,800.00
Salary/Wages (Officer)	5,226.00	6,066.67	840.67	5,226.00	6,066.67	840.67	72,800.00
Salary/Wages (Admin Asstnt)	3,712.00	4,004.00	292.00	3,712.00	4,004.00	292.00	48,048.00
Health Insurance	2,198.02	2,308.34	110.32	2,198.02	2,308.34	110.32	27,700.00
Training/Seminars/Travel/Meals	1,079.38	112.50	-966.88	1,079.38	112.50	-966.88	1,350.00
<b>Total EMPLOYEE EXPENSES</b>	<b>25,600.54</b>	<b>26,879.27</b>	<b>1,278.73</b>	<b>25,600.54</b>	<b>26,879.27</b>	<b>1,278.73</b>	<b>270,983.00</b>
<b>NON-OPERATIONAL ITEMS</b>							
General Reserve Contribution	0.00	9,887.00	9,887.00	0.00	9,887.00	9,887.00	118,644.00
Shoreline Protection Consultants	440.00	25,000.00	24,560.00	440.00	25,000.00	24,560.00	300,000.00
Shoreline Protection Engineering	0.00	4,166.67	4,166.67	0.00	4,166.67	4,166.67	50,000.00
<b>Total NON-OPERATIONAL ITEMS</b>	<b>440.00</b>	<b>39,053.67</b>	<b>38,613.67</b>	<b>440.00</b>	<b>39,053.67</b>	<b>38,613.67</b>	<b>468,644.00</b>
<b>ADMINISTRATION</b>							
Insurance	806.00	0.00	-806.00	806.00	0.00	-806.00	0.00
<b>Total ADMINISTRATION</b>	<b>806.00</b>	<b>0.00</b>	<b>-806.00</b>	<b>806.00</b>	<b>0.00</b>	<b>-806.00</b>	<b>0.00</b>
<b>LAND</b>							
Principal Payments (Vacant Lot)	0.00	0.00	0.00	0.00	0.00	0.00	39,080.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Interest Allocation (Vacant Lot)	0.00	0.00	0.00	0.00	0.00	0.00	30,049.00
<b>Total LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,129.00</b>
<b>Total Operating Expense</b>	<b>121,070.79</b>	<b>167,979.95</b>	<b>46,909.16</b>	<b>121,070.79</b>	<b>167,979.95</b>	<b>46,909.16</b>	<b>1,860,149.00</b>
Total Operating Income	229,817.91	358,845.28	-129,027.37	229,817.91	358,845.28	-129,027.37	1,865,149.00
Total Operating Expense	121,070.79	167,979.95	46,909.16	121,070.79	167,979.95	46,909.16	1,860,149.00
<b>NOI - Net Operating Income</b>	<b>108,747.12</b>	<b>190,865.33</b>	<b>-82,118.21</b>	<b>108,747.12</b>	<b>190,865.33</b>	<b>-82,118.21</b>	<b>5,000.00</b>
Total Income	229,817.91	358,845.28	-129,027.37	229,817.91	358,845.28	-129,027.37	1,865,149.00
Total Expense	121,070.79	167,979.95	46,909.16	121,070.79	167,979.95	46,909.16	1,860,149.00
<b>Net Income</b>	<b>108,747.12</b>	<b>190,865.33</b>	<b>-82,118.21</b>	<b>108,747.12</b>	<b>190,865.33</b>	<b>-82,118.21</b>	<b>5,000.00</b>



2050 Main Street, Suite 300  
Irvine, CA 92614

## Statement Ending 07/31/2023

CAPISTRANO BAY COMMUNITY

Page 1 of 10

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	\$136,709.68

## HOA CHECKING-XXXXXX2066

### Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$218,642.32
	43 Credit(s) This Period	\$142,664.55
	72 Debit(s) This Period	\$224,597.19
07/31/2023	Ending Balance	\$136,709.68

### Deposits

Date	Description	Amount
07/03/2023	RDC DEPOSIT	\$1,076.35
07/10/2023	MOBILE DEPOSIT	\$20.00
07/10/2023	MOBILE DEPOSIT	\$30.00
07/10/2023	MOBILE DEPOSIT	\$40.00
07/10/2023	MOBILE DEPOSIT	\$300.00
07/11/2023	MOBILE DEPOSIT	\$719.00
07/13/2023	DEPOSIT	\$460.00
07/18/2023	RDC DEPOSIT	\$2,152.70
07/20/2023	DEPOSIT	\$182.71
07/20/2023	MOBILE DEPOSIT	\$430.00
07/24/2023	RDC DEPOSIT	\$2,152.70

### Electronic Credits

Date	Description	Amount
07/07/2023	Compass Property Net Settle 000018279999106	\$3,767.24
07/10/2023	APPFOLIO INC XXXXXX1536 2R00OYPMG2GJWSO	\$1,076.35
07/10/2023	Compass Property Net Settle 000018290257082	\$4,305.40
07/10/2023	LOCKBOX DEPOSIT	\$2,152.70
07/11/2023	APPFOLIO INC XXXXXX1536 2R0KRBN9JMSPKMI	\$2,152.70



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
07/11/2023	Compass Property Net Settle 000018326464550	\$2,152.70
07/11/2023	LOCKBOX DEPOSIT	\$1,076.35
07/12/2023	LOCKBOX DEPOSIT	\$7,534.45
07/13/2023	APPFOLIO INC XXXXXX1536 2R0XKH1W6NKRGX4	\$1,076.35
07/13/2023	Compass Property Net Settle 000018345373970	\$3,229.05
07/13/2023	LOCKBOX DEPOSIT	\$8,072.65
07/14/2023	Compass Property Net Settle 000018359803334	\$16,683.43
07/14/2023	LOCKBOX DEPOSIT	\$9,956.24
07/17/2023	APPFOLIO INC XXXXXX1536 2R1AMQHNLNQCZGMU	\$1,076.35
07/17/2023	Compass Property Net Settle 000018374208846	\$1,076.35
07/17/2023	LOCKBOX DEPOSIT	\$12,647.12
07/18/2023	Compass Property Net Settle 000018381666182	\$2,152.70
07/18/2023	LOCKBOX DEPOSIT	\$5,381.75
07/19/2023	Compass Property Net Settle 000018391746030	\$2,690.88
07/19/2023	LOCKBOX DEPOSIT	\$9,148.98
07/20/2023	Compass Property Net Settle 000018394208102	\$1,902.70
07/20/2023	LOCKBOX DEPOSIT	\$1,076.35
07/21/2023	Compass Property Net Settle 000018407254178	\$5,650.84
07/21/2023	LOCKBOX DEPOSIT	\$1,076.35
07/24/2023	LOCKBOX DEPOSIT	\$11,301.68
07/25/2023	Compass Property Net Settle 000018428224930	\$1,076.35
07/25/2023	LOCKBOX DEPOSIT	\$3,229.05
07/26/2023	Compass Property Net Settle 000018434321774	\$3,229.05
07/26/2023	LOCKBOX DEPOSIT	\$1,076.35
07/27/2023	Compass Property Net Settle 000018445323730	\$1,614.53
07/28/2023	LOCKBOX DEPOSIT	\$3,229.05
07/31/2023	LOCKBOX DEPOSIT	\$3,229.05

**Electronic Debits**

Date	Description	Amount
07/03/2023	XX8611 POS CHK PURCHAS SMART AND FINAL CAPISTRANO B CA 48192655 642241	\$74.42
07/05/2023	DWELLINGLIVE ACH 8009924384 1850000470	\$637.48
07/05/2023	1800 CALPERS 100000017201795	\$2,198.02
07/05/2023	Compass Property Settlement 000018310080046	\$2,300.00
07/05/2023	XX8611 POS CHK PURCHAS SMART AND FINAL CAPISTRANO B CA 48192655 803399	\$11.83
07/05/2023	XX8660 POS CHK PURCHAS AMZN Mkt US* B87 Amzn.com/bill WA 00000000 033036	\$12.88
07/05/2023	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 042471	\$18.00
07/05/2023	XX8660 POS CHK PURCHAS STATERBROS149 SAN CLEMENTE CA 81831609 031609	\$27.98
07/05/2023	XX8611 POS CHK PURCHAS JERSEY MIKES 202 SAN CLEMENTE CA 00006074 000001	\$121.55
07/06/2023	XX8660 POS CHK PURCHAS MUTT MITT.COM 800-7892564 CA 76955018 040984	\$518.91
07/07/2023	XX8660 POS CHK PURCHAS MUTT MITT.COM 800-7892564 CA 76955018 050993	\$179.40
07/10/2023	COX COMM ORG BANK DRAFT UhRXrqb8p2NfMOq	\$58.67
07/10/2023	SOUTH COAST WATE SOUTH COAS B3H06G0717878	\$131.73
07/10/2023	USBEqFinanace CNTRCT PMT 500-0656919-000	\$192.88
07/10/2023	Rentokil North A WWP* Wester Odd1af6446b4401	\$372.00
07/10/2023	XX8660 DDA RECURR CBI* MALWAREBYTES 800-799-9570 IL 00000000 049853	\$34.99
07/10/2023	XX5618 POS CHK PURCHAS EVAN'S GUN WORLD ORANGE CA 00000971 000021	\$50.31
07/11/2023	SD GAS & ELEC PAID SDGE 005194379635	\$24.31
07/11/2023	SD GAS & ELEC PAID SDGE 008454115307	\$395.14
07/11/2023	XX8611 POS CHK PURCHAS CARLS JR 1100703 DANA POINT CA 02808358 032933	\$8.61
07/12/2023	SOUTH COAST WATE SOUTH COAS C3H10G1440765	\$87.01
07/12/2023	SOUTH COAST WATE SOUTH COAS A3H10G1619558	\$363.71
07/12/2023	SO CAL GAS SIMPLEPAY 058140308279060	\$444.83
07/12/2023	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000205	\$22.30
07/12/2023	XX8660 POS CHK PURCHAS WWP* THE BUGMAN 714-992-1292 CA 57112226 012226	\$67.00
07/13/2023	XX8611 POS CHK PURCHAS IN N OUT BURGER SAN CLEMENTE CA 04036383 028871	\$9.97
07/14/2023	CAPISTRANO BAY C IMPOUND TP4264	\$126.16

**HOA CHECKING-XXXXXX2066 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
07/14/2023	CITI AUTOPAY PAYMENT 081116306330705	\$527.53
07/14/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,129.14
07/14/2023	CAPISTRANO BAY C IMPOUND TP4264	\$6,557.86
07/17/2023	COX COMM ORG BANK DRAFT Vw5zVYEwaFyPUJO	\$263.68
07/17/2023	XX8660 POS CHK PURCHAS STAPLES 00 SAN JUAN CAPI CA 001 012943	\$17.23
07/17/2023	XX8660 POS CHK PURCHAS COSTCO WHSE #042 SAN JUAN CAPI CA 0429013 003623	\$116.94
07/17/2023	XX5618 POS CHK PURCHAS TURNERS OUTDOORS FOUNTAIN VALL CA 00B55007 829608	\$205.49
07/18/2023	XX8611 POS CHK PURCHAS LOWE'S #1050 SAN CLEMENTE CA 001 828431	\$182.71
07/21/2023	SD GAS & ELEC PAID SDGE 005466041355	\$806.78
07/26/2023	CR & R INCORPORA CRR INCORP 8300127893	\$618.27
07/26/2023	CR & R INCORPORA CRR INCORP 8300092766	\$5,629.69
07/26/2023	XX8611 POS CHK PURCHAS STAPLES 0385 SAN JUAN CAPI CA 08159433 465389	\$87.64
07/31/2023	XX8660 POS CHK PURCHAS STAPLES DIRECT 800-3333330 MA 00000000 073815	\$60.31

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1531	07/10/2023	\$44,026.74	1542	07/11/2023	\$800.00	1553	07/17/2023	\$4,440.00
1532	07/12/2023	\$277.88	1543	07/11/2023	\$495.00	1554	07/17/2023	\$175.00
1533	07/06/2023	\$38,359.50	1544	07/12/2023	\$2,340.00	1555	07/18/2023	\$211.50
1534	07/17/2023	\$225.00	1545	07/12/2023	\$62.50	1556	07/18/2023	\$2,682.59
1535	07/11/2023	\$7,500.00	1546	07/17/2023	\$58,725.00	1557	07/19/2023	\$22,206.63
1536	07/12/2023	\$250.00	1547	07/17/2023	\$500.00	1558	07/24/2023	\$805.00
1537	07/12/2023	\$250.00	1548	07/17/2023	\$2,080.00	1559	07/19/2023	\$229.00
1538	07/14/2023	\$685.00	1549	07/19/2023	\$515.00	1560	07/19/2023	\$3,963.92
1539	07/12/2023	\$200.00	1550	07/21/2023	\$1,523.21	1561	07/17/2023	\$130.00
1540	07/11/2023	\$2,145.00	1551	07/19/2023	\$600.00	1562	07/31/2023	\$615.36
1541	07/17/2023	\$125.00	1552	07/17/2023	\$1,760.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$219,644.25	07/13/2023	\$152,813.06	07/24/2023	\$127,037.52
07/05/2023	\$214,316.51	07/14/2023	\$169,427.04	07/25/2023	\$131,342.92
07/06/2023	\$175,438.10	07/17/2023	\$115,463.52	07/26/2023	\$129,312.72
07/07/2023	\$179,025.94	07/18/2023	\$122,073.87	07/27/2023	\$130,927.25
07/10/2023	\$142,083.07	07/19/2023	\$106,399.18	07/28/2023	\$134,156.30
07/11/2023	\$136,815.76	07/20/2023	\$109,990.94	07/31/2023	\$136,709.68
07/12/2023	\$139,984.98	07/21/2023	\$114,388.14		

**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  
Account No.

7/31/23  
3278  
Page 1 of 2

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

For Your Future  
Banking that Grows with You  
F&M Youth Accounts  
See insert for more details

**Business Interest on Checking Summary**

Account Number	3278	Number of Enclosures	0
Beginning Balance	634,882.18	Statement Dates	7/03/23 thru 7/31/23
2 Deposits/Credits	29,446.65	Days in the statement period	29
1 Checks/Debits	34.04	Average Ledger	651,358.65
Service Charge	0.00	Interest Earned	25.87
Interest Paid	27.61	Annual Percentage Yield Returned	0.05%
Ending Balance	664,322.40	2023 Interest Paid	196.52

**Deposits and Other Credits**

Date	Description	Amount
7/14	County of Orange B956000928 20230712000950CAPISTRANO BA EDI PYMNT 09100001050CCD	20,890.48
7/20	County of Orange B956000928 20230718000959CAPISTRANO BA EDI PYMNT 09100001495CCD	8,556.17
7/31	Interest Deposit	27.61

Questions? Call us: (866) 437-0011



FMB.com





Date  
Account No.

7/31/23  
3278  
Page 2 of 2

Business Interest on Checking 3278 (continued)

Checks and Other Debits

Date	Description	Amount
7/06	Account Analysis Charge	34.04-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
7/03	634,882.18	7/14	655,738.62	7/31	664,322.40
7/06	634,848.14	7/20	664,294.79		

Interest Rate Summary

Date	Rate
7/02	0.050000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.



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