

ITEM 9a

FINANCIAL REPORT THROUGH

August 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: 08/31/2023

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
ASSETS	
Cash	
LAIF Account	237,403.00
Operating Cash	168,865.28
Reserve Cash	465,631.83
Total Cash	871,900.11
Accounts Receivable	45,196.32
FIXED/DEPRICIABLE ASSETS	
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
Total FIXED/DEPRICIABLE ASSETS	2,877,175.20
ACCUMULATED DEPRECIATION	
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
Total ACCUMULATED DEPRECIATION	-1,562,753.10
Land	2,490,000.00
Loan	-981,500.77
TOTAL ASSETS	3,740,017.76
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-3,080.24
OTHER CURRENT LIABILITIES	
Accrued Vacation	0.40
Encroachment Permit Deposit	750.00
Total OTHER CURRENT LIABILITIES	750.40
Prepaid Income	5,055.41
Total Liabilities	2,725.57
Capital	
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	-27,582.00
Calculated Prior Years Retained Earnings	-1,510,349.42
Total Capital	3,737,292.19
TOTAL LIABILITIES & CAPITAL	3,740,017.76

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 Aug 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	Aug 2023	Total
Operating Income & Expense			
Income			
INCOME			
Special Benefit Fee	156,032.47	30,417.73	186,450.20
Property Tax Revenue	0.00	1,285.83	1,285.83
Development Impact Fee	430.00	0.00	430.00
Transponder Revenue	520.00	340.00	860.00
Interest Income	1,877.04	23.60	1,900.64
Late Fees/Misc Revenue/Parking Fee	30.00	0.00	30.00
Summer Trash Collection	0.00	480.00	480.00
Total INCOME	158,889.51	32,547.16	191,436.67
Total Operating Income	158,889.51	32,547.16	191,436.67
Expense			
UTILITIES			
Electricity/LS & Guard Shack	395.14	373.88	769.02
Electricity/ Street Lights	831.09	830.74	1,661.83
Gas	444.83	431.22	876.05
Trash Services	6,247.96	6,247.96	12,495.92
Water/Sewer	582.45	804.58	1,387.03
Total UTILITIES	8,501.47	8,688.38	17,189.85
GENERAL & ADMIN			
Security/Allied Contract	44,026.74	44,026.74	88,053.48
Security/DwellingLIVE Lic Fee	637.48	637.48	1,274.96
Security/DwellingLIVE Guest Passes	0.00	944.08	944.08
Security/Contingencies	0.00	229.19	229.19
Security/Trans (Reader Service)	5,268.58	0.00	5,268.58
Security/July 4 Allowance	851.14	0.00	851.14
Communications-Phone/Internet	322.35	326.53	648.88
Bank Charges	34.04	0.00	34.04
Contibution-CBRA Annual Mtg	0.00	3,000.00	3,000.00
Contribution-Pacific Legal	0.00	10,000.00	10,000.00
Equipment - Copy Machine Lease	192.88	192.88	385.76
Liability Ins/EQ-Flood	23,012.63	0.00	23,012.63
Memberships (LAFCO/Carb/CSDA)	2,735.58	36.00	2,771.58
Property Management Contract	2,300.00	2,300.00	4,600.00
Photo Copying	87.64	414.03	501.67
Office Equip (Computer, Etc)	0.00	1,024.33	1,024.33
Office Supplies	207.36	9.69	217.05
Website Hosting	248.75	0.00	248.75

Income Statement - 12 Month

Account Name	Jul 2023	Aug 2023	Total
Board Mtg Rm Rental/Stipend	0.00	125.00	125.00
Total GENERAL & ADMIN	79,925.17	63,265.95	143,191.12
LANDSCAPE MAINTENANCE			
Landscape Contract (Western)	2,450.00	2,450.00	4,900.00
Landscape Misc (Luna & McGee)	0.00	130.00	130.00
Total LANDSCAPE MAINTENANCE	2,450.00	2,580.00	5,030.00
GENERAL REPAIRS & MAINTENANCE			
Lighting/Holiday @ Gate Entry	0.00	4,177.75	4,177.75
Painting/Re-Oiling Woodwork	0.00	800.00	800.00
Computer Consultant	229.00	229.00	458.00
Gate Repairs/Maint. (ALL)	211.50	0.00	211.50
Street Sweeping	1,285.00	1,285.00	2,570.00
Driveway Pressure Wash	242.00	242.00	484.00
Patrol Vehical Maintenance	0.00	4,975.20	4,975.20
Mutt Mitt Disposable Bags	698.31	0.00	698.31
Misc Maintenance	305.00	130.00	435.00
Drain/Catch Basin/Filter Maint	0.00	500.00	500.00
Pest Control	1,160.50	439.00	1,599.50
Small Tools & Equipment	22.30	0.00	22.30
Total GENERAL REPAIRS & MAINTENANCE	4,153.61	12,777.95	16,931.56
EMPLOYEE EXPENSES			
Workers Comp Insurance	3,963.92	0.00	3,963.92
Payroll Processing Fees	126.16	239.59	365.75
Payroll Tax Expense	1,295.72	1,345.72	2,641.44
Salary/Wages (Manager)	7,999.34	7,999.34	15,998.68
Salary/Wages (Officer)	5,226.00	5,276.25	10,502.25
Salary/Wages (Admin Asstnt)	3,712.00	4,315.25	8,027.25
Health Insurance	2,198.02	2,197.80	4,395.82
Training/Seminars/Travel/Meals	1,079.38	25.00	1,104.38
Total EMPLOYEE EXPENSES	25,600.54	21,398.95	46,999.49
NON-OPERATIONAL ITEMS			
Shoreline Protection Consultants	440.00	30,349.07	30,789.07
Shoreline Protection Engineering	0.00	1,111.90	1,111.90
Total NON-OPERATIONAL ITEMS	440.00	31,460.97	31,900.97
Total Operating Expense	121,070.79	140,172.20	261,242.99
NOI - Net Operating Income	37,818.72	-107,625.04	-69,806.32
Total Income	158,889.51	32,547.16	191,436.67
Total Expense	121,070.79	140,172.20	261,242.99
Net Income	37,818.72	-107,625.04	-69,806.32

Annual Budget - Comparative

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

As of: Aug 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
Income							
INCOME							
Special Benefit Fee	-566.35	0.00	-566.35	226,274.52	227,379.00	-1,104.48	227,379.00
Property Tax Revenue	1,285.83	111,790.17	-110,504.34	1,285.83	223,580.34	-222,294.51	1,341,482.00
Development Impact Fee	0.00	2,583.34	-2,583.34	430.00	5,166.68	-4,736.68	31,000.00
Transponder Revenue	340.00	333.34	6.66	860.00	666.68	193.32	4,000.00
Infrastructure Protect. from SLR	0.00	16,666.67	-16,666.67	0.00	33,333.34	-33,333.34	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	23.60	83.34	-59.74	1,900.64	166.68	1,733.96	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	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Summer Trash Collection	2,760.00	3,480.00	-720.00	2,760.00	3,480.00	-720.00	3,480.00
Total INCOME	3,843.08	134,936.86	-131,093.78	233,660.99	493,772.72	-260,111.73	1,865,036.00
Total Operating Income	3,843.08	134,936.86	-131,093.78	233,660.99	493,772.72	-260,111.73	1,865,036.00
Expense							
UTILITIES							
Electricity/LS & Guard Shack	373.88	386.00	12.12	769.02	772.00	2.98	4,632.00
Electricity/ Street Lights	830.74	840.00	9.26	1,661.83	1,680.00	18.17	10,080.00
Gas	431.22	546.00	114.78	876.05	1,092.00	215.95	6,552.00
Trash Services	6,247.96	6,307.50	59.54	12,495.92	12,615.00	119.08	75,690.00
Water/Sewer	804.58	726.00	-78.58	1,387.03	1,452.00	64.97	8,712.00
Total UTILITIES	8,688.38	8,805.50	117.12	17,189.85	17,611.00	421.15	105,666.00
GENERAL & ADMIN							
Security/Allied Contract	44,026.74	44,598.50	571.76	88,053.48	89,197.00	1,143.52	535,182.00
Security/DwellingLIVE Lic Fee	637.48	637.50	0.02	1,274.96	1,275.00	0.04	7,650.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Security/DwellingLIVE Guest Passes	944.08	158.34	-785.74	944.08	316.68	-627.40	1,900.00
Security/Bonuses for Staff	0.00	1,125.00	1,125.00	0.00	2,250.00	2,250.00	13,500.00
Security/Contingencies	229.19	141.67	-87.52	229.19	283.34	54.15	1,700.00
Security/Radar Certification	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
Security/Transponders	0.00	200.00	200.00	0.00	400.00	400.00	2,400.00
Security/Trans (Reader Service)	0.00	50.00	50.00	5,268.58	100.00	-5,168.58	600.00
Security/July 4 Allowance	0.00	0.00	0.00	851.14	2,000.00	1,148.86	2,000.00
Security/Surveillance Camara	0.00	339.59	339.59	0.00	679.18	679.18	4,075.00
Communications-Phone/Internet	326.53	389.42	62.89	648.88	778.84	129.96	4,673.00
Bank Charges	0.00	16.67	16.67	34.04	33.34	-0.70	200.00
Auditing Services (RAMS)	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
Contibution-CBRA Annual Mtg	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Contribution-Pacific Legal	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	11,000.00
Equipment-Copy Machine Cnty Ta	0.00	4.17	4.17	0.00	8.34	8.34	50.00
Equipment - Copy Machine Lease	192.88	221.67	28.79	385.76	443.34	57.58	2,660.00
Document Management	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	833.34	833.34	0.00	1,666.68	1,666.68	10,000.00
Liability Ins/EQ-Flood	0.00	0.00	0.00	23,012.63	23,012.00	-0.63	23,012.00
Memberships (LAFCO/Carb/CSDA)	36.00	896.84	860.84	2,771.58	1,793.68	-977.90	10,762.00
MHTL Survey/LCP Committee	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Property Management Contract	2,300.00	2,341.67	41.67	4,600.00	4,683.34	83.34	28,100.00
Police Uniforms	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
Photo Copying	414.03	125.00	-289.03	501.67	250.00	-251.67	1,500.00
Office Equip (Computer, Etc)	1,024.33	333.34	-690.99	1,024.33	666.68	-357.65	4,000.00
Office Supplies	9.69	208.34	198.65	217.05	416.68	199.63	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	333.34	333.34	2,000.00
Notices to Community	0.00	143.75	143.75	0.00	287.50	287.50	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	182.00	182.00	248.75	364.00	115.25	2,184.00
Board Mtg Rm Rental/Stipend	125.00	374.59	249.59	125.00	749.18	624.18	4,495.00
Misc General Expenses	0.00	33.34	33.34	0.00	66.68	66.68	400.00
Total GENERAL & ADMIN	63,265.95	66,713.09	3,447.14	143,191.12	145,438.18	2,247.06	764,786.00
LANDSCAPE MAINTENANCE							
Landscape Contract (Western)	2,450.00	2,450.00	0.00	4,900.00	4,900.00	0.00	29,400.00
Landscape Extras (Western)	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Landscape Misc (Luna & McGee)	130.00	166.67	36.67	130.00	333.34	203.34	2,000.00
Palm Tree Trimming	0.00	474.17	474.17	0.00	948.34	948.34	5,690.00
Irrigation Repairs (Western)	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Wht Fly / Bamboo Trmnt RPW	0.00	458.34	458.34	0.00	916.68	916.68	5,500.00
Total LANDSCAPE MAINTENANCE	2,580.00	3,965.85	1,385.85	5,030.00	7,931.70	2,901.70	47,590.00
GENERAL REPAIRS & MAINTENANCE							
Lighting Maintenance for LS	0.00	375.00	375.00	0.00	750.00	750.00	4,500.00
Lighting/Holiday @ Gate Entry	4,177.75	0.00	-4,177.75	4,177.75	0.00	-4,177.75	8,356.00
Electrical Repair	0.00	41.67	41.67	0.00	83.34	83.34	500.00
Painting/Re-Oiling Woodwork	800.00	1,333.34	533.34	800.00	2,666.68	1,866.68	16,000.00
Plumbing Repair	0.00	66.67	66.67	0.00	133.34	133.34	800.00
Roof Repair	0.00	83.34	83.34	0.00	166.68	166.68	1,000.00
Block Wall & Fence Repair	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Beach Cleanup	0.00	1,250.00	1,250.00	0.00	2,500.00	2,500.00	15,000.00
Computer Consultant	229.00	230.00	1.00	458.00	460.00	2.00	2,760.00
Gate Repairs/Maint. (ALL)	0.00	167.34	167.34	211.50	334.68	123.18	2,008.00
Street Sweeping	1,285.00	1,285.00	0.00	2,570.00	2,570.00	0.00	15,420.00
Driveway Pressure Wash	242.00	242.00	0.00	484.00	484.00	0.00	2,904.00
Patrol Vehical Maintenance	4,975.20	204.17	-4,771.03	4,975.20	408.34	-4,566.86	2,450.00
Police Equipment	0.00	416.67	416.67	0.00	833.34	833.34	5,000.00
Fire Extinguisher Refills	0.00	18.75	18.75	0.00	37.50	37.50	225.00
Mutt Mitt Disposable Bags	0.00	145.84	145.84	698.31	291.68	-406.63	1,750.00
Misc Maintenance	130.00	411.25	281.25	435.00	822.50	387.50	4,935.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Drain/Catch Basin/Filter Maint	500.00	750.00	250.00	500.00	1,500.00	1,000.00	9,000.00
Sand Grading/Tractor Service	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
Pavement Maintenance	0.00	1,750.00	1,750.00	0.00	3,500.00	3,500.00	21,000.00
Pest Control	439.00	496.67	57.67	1,599.50	993.34	-606.16	5,960.00
Signage	0.00	25.00	25.00	0.00	50.00	50.00	300.00
Small Tools & Equipment	0.00	37.50	37.50	22.30	75.00	52.70	450.00
Winter Roadway Cleanup (Flood)	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Total GENERAL REPAIRS & MAINTENANCE	12,777.95	9,913.55	-2,864.40	16,931.56	19,827.10	2,895.54	127,318.00
PLANNED IMPROVEMENTS							
Block Wall Repairs	0.00	166.67	166.67	0.00	333.34	333.34	2,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
Guard Shack Rear Office Imp	0.00	333.34	333.34	0.00	666.68	666.68	4,000.00
Storm Drain Repairs from High Tides	0.00	833.34	833.34	0.00	1,666.68	1,666.68	10,000.00
Total PLANNED IMPROVEMENTS	0.00	1,583.35	1,583.35	0.00	3,166.70	3,166.70	19,000.00
EMPLOYEE EXPENSES							
Workers Comp Insurance	0.00	0.00	0.00	3,963.92	4,688.00	724.08	4,688.00
Payroll Processing Fees	239.59	257.75	18.16	365.75	515.50	149.75	3,093.00
Payroll Tax Expense	1,345.72	1,458.00	112.28	2,641.44	2,916.00	274.56	17,496.00
Salary/Wages (Manager)	7,999.34	7,982.92	-16.42	15,998.68	15,965.84	-32.84	95,795.00
Salary/Wages (Officer)	5,276.25	6,066.67	790.42	10,502.25	12,133.34	1,631.09	72,800.00
Salary/Wages (Admin Asstnt)	4,315.25	4,004.00	-311.25	8,027.25	8,008.00	-19.25	48,048.00
Health Insurance	2,197.80	2,269.50	71.70	4,395.82	4,539.00	143.18	27,234.00
Training/Seminars/Travel/ Meals	25.00	112.50	87.50	1,104.38	225.00	-879.38	1,350.00
Total EMPLOYEE EXPENSES	21,398.95	22,151.34	752.39	46,999.49	48,990.68	1,991.19	270,504.00
NON-OPERATIONAL ITEMS							
General Reserve Contribution	0.00	9,253.59	9,253.59	0.00	18,507.18	18,507.18	111,043.00
Shoreline Protection Consultants	30,349.07	25,000.00	-5,349.07	30,789.07	50,000.00	19,210.93	300,000.00
Shoreline Protection Engineering	1,111.90	4,166.67	3,054.77	1,111.90	8,333.34	7,221.44	50,000.00
Total NON-OPERATIONAL ITEMS	31,460.97	38,420.26	6,959.29	31,900.97	76,840.52	44,939.55	461,043.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
LAND							
Principal Payments (Vacant Lot)	0.00	0.00	0.00	0.00	0.00	0.00	39,080.00
Interest Allocation (Vacant Lot)	0.00	0.00	0.00	0.00	0.00	0.00	30,049.00
Total LAND	0.00	0.00	0.00	0.00	0.00	0.00	69,129.00
Total Operating Expense	140,172.20	151,552.94	11,380.74	261,242.99	319,805.88	58,562.89	1,865,036.00
Total Operating Income	3,843.08	134,936.86	-131,093.78	233,660.99	493,772.72	-260,111.73	1,865,036.00
Total Operating Expense	140,172.20	151,552.94	11,380.74	261,242.99	319,805.88	58,562.89	1,865,036.00
NOI - Net Operating Income	-136,329.12	-16,616.08	-119,713.04	-27,582.00	173,966.84	-201,548.84	0.00
Total Income	3,843.08	134,936.86	-131,093.78	233,660.99	493,772.72	-260,111.73	1,865,036.00
Total Expense	140,172.20	151,552.94	11,380.74	261,242.99	319,805.88	58,562.89	1,865,036.00
Net Income	-136,329.12	-16,616.08	-119,713.04	-27,582.00	173,966.84	-201,548.84	0.00



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 08/31/2023

CAPISTRANO BAY COMMUNITY

Page 1 of 8

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	\$225,424.33

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$136,709.68
	27 Credit(s) This Period	\$239,338.53
	52 Debit(s) This Period	\$150,623.88
08/31/2023	Ending Balance	\$225,424.33

Deposits

Date	Description	Amount
08/02/2023	RDC DEPOSIT	\$2,152.71
08/10/2023	MOBILE DEPOSIT	\$20.00
08/10/2023	MOBILE DEPOSIT	\$20.00
08/17/2023	DEPOSIT	\$300.00

Electronic Credits

Date	Description	Amount
08/01/2023	APPFOLIO INC XXXXXX1536 2R4ECAEVBWDCMXE	\$1,076.35
08/01/2023	Compass Property Net Settle 000018470064118	\$2,152.70
08/01/2023	LOCKBOX DEPOSIT	\$2,152.70
08/02/2023	APPFOLIO INC XXXXXX1536 2R4KVU1BFV6Y6LU	\$1,196.35
08/02/2023	LOCKBOX DEPOSIT	\$4,305.40
08/03/2023	Compass Property Net Settle 000018482696382	\$1,076.35
08/03/2023	LOCKBOX DEPOSIT	\$2,689.88
08/04/2023	LOCKBOX DEPOSIT	\$1,076.35
08/07/2023	LOCKBOX DEPOSIT	\$3,498.14
08/10/2023	LOCKBOX DEPOSIT	\$1,076.35
08/11/2023	LOCKBOX DEPOSIT	\$160.00
08/14/2023	LOCKBOX DEPOSIT	\$1,076.35



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



HOA CHECKING-XXXXXX2066 (continued)

Electronic Credits (continued)

Date	Description	Amount
08/15/2023	LOCKBOX DEPOSIT	\$1,076.35
08/15/2023	Wire Transfer In 68286635 CAPISTRANO BAY COMMUNITY SERVICES	\$200,000.00
08/17/2023	Compass Property Net Settle 000018634601926	\$2,152.70
08/18/2023	Compass Property Net Settle 000018640597578	\$2,152.70
08/21/2023	LOCKBOX DEPOSIT	\$2,152.70
08/22/2023	APPFOLIO INC XXXXXX1536 2R883E29VFMEK3Q	\$1,076.35
08/25/2023	Compass Property Net Settle 000018685363638	\$1,076.35
08/25/2023	LOCKBOX DEPOSIT	\$1,076.35
08/28/2023	LOCKBOX DEPOSIT	\$2,272.70
08/29/2023	Compass Property Net Settle 000018704838610	\$1,076.35
08/31/2023	APPFOLIO INC XXXXXX1536 2R9V6825MVKUT9Q	\$1,196.35

Electronic Debits

Date	Description	Amount
08/01/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,463.99
08/01/2023	CAPISTRANO BAY C IMPOUND TP4264	\$7,082.07
08/01/2023	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 030762	\$18.00
08/02/2023	Compass Property Settlement 000018538289626	\$2,300.00
08/02/2023	XX8660 POS CHK PURCHAS Amazon.com* TH49A Amzn.com/bill WA 00000000 046936	\$75.41
08/03/2023	DWELLINGLIVE ACH 8009924384 2140000021	\$637.48
08/03/2023	1800 CALPERS 100000017234208	\$2,197.80
08/03/2023	XX8611 POS CHK PURCHAS CAPISTRANO BEACH CAPISTRANO BE CA 98835901 992833	\$54.27
08/03/2023	XX8611 POS CHK PURCHAS CAPISTRANO BEACH CAPISTRANO BE CA 98835901 776739	\$86.26
08/09/2023	SOUTH COAST WATE SOUTH COAS B3I07G4841719	\$153.60
08/09/2023	SO CAL GAS SIMPLEPAY 058140308279059	\$431.22
08/10/2023	SD GAS & ELEC PAID SDGE 005194379635	\$24.31
08/10/2023	SOUTH COAST WATE SOUTH COAS I3I08F3812055	\$119.62
08/10/2023	USBEquipFinance CNTRCT PMT 500-0656919-000	\$192.88
08/10/2023	Rentokil North A WWP* Wester b1119104f4d64bc	\$372.00
08/10/2023	SD GAS & ELEC PAID SDGE 008454115307	\$373.88
08/10/2023	SOUTH COAST WATE SOUTH COAS C3I08F3959156	\$531.36
08/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$126.16
08/15/2023	COX COMM ORG BANK DRAFT yaDPhCofnhZftxN	\$326.53
08/15/2023	CITI AUTOPAY PAYMENT 081143954671602	\$416.90
08/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,440.28
08/15/2023	CAPISTRANO BAY C IMPOUND TP4264	\$7,184.09
08/15/2023	XX8660 POS CHK PURCHAS AMZN Mktp US* TO8 Amzn.com/bill WA 00000000 088669	\$21.54
08/17/2023	XX8660 POS CHK PURCHAS WWP* THE BUGMAN 714-992-1292 CA 59244498 044498	\$67.00
08/18/2023	SD GAS & ELEC PAID SDGE 005466041355	\$806.43
08/24/2023	XX8660 POS CHK PURCHAS AMZN Mktp US* TQ8 Amzn.com/bill WA 00000000 086925	\$9.69
08/24/2023	XX8660 POS CHK PURCHAS SP CALSENTRY richard@calse CA OMEN7NVK 008676	\$927.38
08/28/2023	CR & R INCORPORA CRR INCORP 8300127893	\$618.27
08/28/2023	CR & R INCORPORA CRR INCORP 8300092766	\$5,629.69
08/29/2023	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 030052	\$18.00
08/30/2023	XX8611 POS CHK PURCHAS WPY* Municipal Wa 855-999-3729 CA 00000000 043424	\$25.00
08/30/2023	XX8660 POS CHK PURCHAS SP CALSENTRY richard@calse CA OMEN7NVK 037354	\$944.08
08/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$113.43
08/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,342.34
08/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$6,969.85

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1517	08/09/2023	\$1,342.50	1565	08/09/2023	\$806.00	1568	08/14/2023	\$1,527.00
1563*	08/08/2023	\$3,995.00	1566	08/08/2023	\$5,268.58	1569	08/07/2023	\$440.00
1564	08/08/2023	\$44,026.74	1567	08/09/2023	\$248.75	1570	08/10/2023	\$721.50

HOA CHECKING-XXXXXX2066 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1571	08/11/2023	\$2,450.00	1574	08/23/2023	\$26,835.00	1578	08/25/2023	\$125.00
1572	08/31/2023	\$3,000.00	1576*	08/22/2023	\$2,080.00	1580*	08/21/2023	\$130.00
1573	08/24/2023	\$1,527.00	1577	08/24/2023	\$10,000.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$132,527.37	08/11/2023	\$82,949.74	08/24/2023	\$238,511.89
08/02/2023	\$137,806.42	08/14/2023	\$82,499.09	08/25/2023	\$240,539.59
08/03/2023	\$138,596.84	08/15/2023	\$273,059.94	08/28/2023	\$236,564.33
08/04/2023	\$139,673.19	08/17/2023	\$275,445.64	08/29/2023	\$237,622.68
08/07/2023	\$142,731.33	08/18/2023	\$276,791.91	08/30/2023	\$236,653.60
08/08/2023	\$89,441.01	08/21/2023	\$278,814.61	08/31/2023	\$225,424.33
08/09/2023	\$86,458.94	08/22/2023	\$277,810.96		
08/10/2023	\$85,239.74	08/23/2023	\$250,975.96		

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.

8/31/23
3278
Page 1 of 2

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

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Account Title

Capistrano Bay Community Services Dist

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Business Interest on Checking Summary

Account Number	3278	Number of Enclosures	0
Beginning Balance	664,322.40	Statement Dates	8/01/23 thru 8/31/23
1 Deposits/Credits	1,285.83	Days in the statement period	31
1 Checks/Debits	200,000.00	Average Ledger	555,557.50
Service Charge	0.00	Interest Earned	23.60
Interest Paid	23.60	Annual Percentage Yield Returned	0.05%
Ending Balance	465,631.83	2023 Interest Paid	220.12

Deposits and Other Credits

Date	Description	Amount
8/10	County of Orange B956000928 20230808000985CAPISTRANO BA EDI PYMNT 09100001515CCD	1,285.83
8/31	Interest Deposit	23.60

Questions? Call us: (866) 437-0011



FMB.com





Date
Account No.

8/31/23
3278
Page 2 of 2

Business Interest on Checking 3278 (continued)

Checks and Other Debits

Date	Description	Amount
8/15	OLB Outgoing Wire-eNotice Sunwest Bank 000000000 20230815L2LFFM1C000094	200,000.00-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	664,322.40	8/15	465,608.23		
8/10	665,608.23	8/31	465,631.83		

Interest Rate Summary

Date	Rate
7/31	0.050000%

End of Statement

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