

ITEM 9a

FINANCIAL REPORT THROUGH

October 31, 2023

FOR NOVEMBER MEETING

CAPISTRANO BAY

COMMUNITY SERVICES DISTRICT

Balance Sheet

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

As of: 10/31/2023

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	239,543.80
Operating Cash	81,898.59
Reserve Cash	284,613.48
Total Cash	606,055.87
Accounts Receivable	29,433.76
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	3,458,410.96
LIABILITIES & CAPITAL	
Liabilities	
Accounts Payable	-7,257.99
OTHER CURRENT LIABILITIES	
Accrued Vacation	0.40
Encroachment Permit Deposit	1,000.00
Total OTHER CURRENT LIABILITIES	1,000.40
Prepaid Income	7,712.71
Total Liabilities	1,455.12
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	-307,918.35
Calculated Prior Years Retained Earnings	-1,510,349.42
Total Capital	3,456,955.84
TOTAL LIABILITIES & CAPITAL	3,458,410.96

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 Oct 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	Sep 2023	Oct 2023	Total
Operating Income & Expense					
Income					
INCOME					
Special Benefit Fee	156,032.47	30,417.73	8,054.46	5,381.75	199,886.41
Property Tax Revenue	0.00	1,285.83	16,520.93	2,469.23	20,275.99
Development Impact Fee	430.00	0.00	0.00	500.00	930.00
Transponder Revenue	520.00	340.00	180.00	160.00	1,200.00
Interest Income	1,877.04	23.60	19.67	2,153.13	4,073.44
Late Fees/Misc Revenue/ Parking Fee	30.00	0.00	394.38	58.31	482.69
Summer Trash Collection	0.00	480.00	720.00	1,800.00	3,000.00
Total INCOME	158,889.51	32,547.16	25,889.44	12,522.42	229,848.53
Total Operating Income	158,889.51	32,547.16	25,889.44	12,522.42	229,848.53
Expense					
UTILITIES					
Electricity/LS & Guard Shack	395.14	373.88	394.52	389.99	1,553.53
Electricity/ Street Lights	831.09	830.74	830.74	830.74	3,323.31
Gas	444.83	431.22	441.63	507.17	1,824.85
Trash Services	6,247.96	6,247.96	6,247.96	6,247.96	24,991.84
Water/Sewer	582.45	804.58	801.00	644.02	2,832.05
Total UTILITIES	8,501.47	8,688.38	8,715.85	8,619.88	34,525.58
GENERAL & ADMIN					
Security/Allied Contract	44,026.74	44,026.74	44,026.74	44,026.74	176,106.96
Security/DwellingLIVE Lic Fee	637.48	637.48	637.48	669.36	2,581.80
Security/DwellingLIVE Guest Passes	0.00	944.08	0.00	0.00	944.08
Security/Bonuses for Staff	0.00	0.00	4,500.00	4,500.00	9,000.00
Security/Contingencies	0.00	229.19	53.54	460.65	743.38
Security/Transponders	0.00	0.00	0.00	1,180.95	1,180.95
Security/Trans (Reader Service)	5,268.58	0.00	0.00	0.00	5,268.58
Security/July 4 Allowance	851.14	0.00	0.00	0.00	851.14
Communications-Phone/ Internet	322.35	326.53	305.28	310.75	1,264.91
Bank Charges	34.04	0.00	13.82	26.69	74.55
Auditing Services (RAMS)	0.00	0.00	0.00	5,000.00	5,000.00
Contibution-CBRA Annual Mtg	0.00	3,000.00	0.00	0.00	3,000.00
Contr bution-Pacific Legal	0.00	10,000.00	1,000.00	0.00	11,000.00

Income Statement - 12 Month

Account Name	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Total
Equipment - Copy Machine Lease	192.88	192.88	192.88	192.88	771.52
Liability Ins/EQ-Flood	23,012.63	0.00	0.00	0.00	23,012.63
Memberships (LAFCO/ Carb/CSDA)	2,735.58	36.00	200.38	6,040.87	9,012.83
Property Management Contract	2,300.00	2,300.00	2,300.00	2,300.00	9,200.00
Photo Copying	87.64	414.03	0.00	828.06	1,329.73
Office Equip (Computer, Etc)	0.00	1,024.33	0.00	0.00	1,024.33
Office Supplies	207.36	9.69	292.35	195.16	704.56
Railroad Parking Exp (OCTA)	0.00	0.00	0.00	49,658.00	49,658.00
Website Hosting	248.75	0.00	0.00	315.00	563.75
Board Mtg Rm Rental/ Stipend	0.00	125.00	250.00	0.00	375.00
Total GENERAL & ADMIN	79,925.17	63,265.95	53,772.47	115,705.11	312,668.70
LANDSCAPE MAINTENANCE					
Landscape Contract (Western)	2,450.00	2,450.00	2,450.00	2,450.00	9,800.00
Landscape Misc (Luna & McGee)	0.00	130.00	250.00	0.00	380.00
Palm Tree Trimming	0.00	0.00	0.00	5,265.00	5,265.00
Wht Fly / Bamboo Trmnt RPW	0.00	0.00	0.00	1,950.00	1,950.00
Total LANDSCAPE MAINTENANCE	2,450.00	2,580.00	2,700.00	9,665.00	17,395.00
GENERAL REPAIRS & MAINTENANCE					
Lighting/Holiday @ Gate Entry	0.00	0.00	4,177.75	0.00	4,177.75
Electrical Repair	0.00	0.00	615.00	0.00	615.00
Painting/Re-OilingWoodwork	0.00	800.00	0.00	975.00	1,775.00
Plumbing Repair	0.00	0.00	299.50	7.31	306.81
Beach Cleanup	0.00	0.00	350.00	0.00	350.00
Computer Consultant	229.00	229.00	229.00	229.00	916.00
Gate Repairs/Maint. (ALL)	211.50	0.00	72.00	0.00	283.50
Street Sweeping	1,285.00	1,285.00	1,285.00	1,285.00	5,140.00
Driveway Pressure Wash	242.00	242.00	242.00	242.00	968.00
Patrol Vehical Maintenance	0.00	4,975.20	0.00	301.94	5,277.14
Police Equipment	0.00	0.00	0.00	336.81	336.81
Mutt Mitt Disposable Bags	698.31	0.00	0.00	560.24	1,258.55
Misc Maintenance	305.00	130.00	305.00	130.00	870.00
Drain/Catch Basin/Filter Maint	0.00	500.00	0.00	0.00	500.00
Pest Control	1,160.50	439.00	439.00	439.00	2,477.50
Signage	0.00	0.00	590.49	87.52	678.01
Small Tools & Equipment	22.30	0.00	0.00	39.12	61.42
Total GENERAL REPAIRS	4,153.61	8,600.20	8,604.74	4,632.94	25,991.49

Income Statement - 12 Month

Account Name	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Total
& MAINTENANCE					
EMPLOYEE EXPENSES					
Workers Comp Insurance	3,963.92	0.00	1,581.99	0.00	5,545.91
Payroll Processing Fees	126.16	239.59	239.59	239.59	844.93
Payroll Tax Expense	1,295.72	1,345.72	1,313.59	1,319.86	5,274.89
Salary/Wages (Manager)	7,999.34	7,999.34	7,999.34	7,999.34	31,997.36
Salary/Wages (Officer)	5,226.00	5,276.25	5,475.25	5,145.00	21,122.50
Salary/Wages (Admin Asstnt)	3,712.00	4,315.25	3,696.00	4,108.50	15,831.75
Health Insurance	2,198.02	2,197.80	2,197.80	2,197.80	8,791.42
Training/Seminars/Travel/Meals	1,079.38	25.00	0.00	0.00	1,104.38
Total EMPLOYEE EXPENSES	25,600.54	21,398.95	22,503.56	21,010.09	90,513.14
NON-OPERATIONAL ITEMS					
Shoreline Protection Consultants	440.00	30,349.07	24,297.50	26,838.26	81,924.83
Shoreline Protection Engineering	0.00	1,111.90	0.00	98.00	1,209.90
Total NON-OPERATIONAL ITEMS	440.00	31,460.97	24,297.50	26,936.26	83,134.73
Total Operating Expense	121,070.79	135,994.45	120,594.12	186,569.28	564,228.64
NOI - Net Operating Income	37,818.72	-103,447.29	-94,704.68	-174,046.86	-334,380.11
Total Income	158,889.51	32,547.16	25,889.44	12,522.42	229,848.53
Total Expense	121,070.79	135,994.45	120,594.12	186,569.28	564,228.64
Net Income	37,818.72	-103,447.29	-94,704.68	-174,046.86	-334,380.11

Annual Budget - Comparative

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

As of: Oct 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	0.00	0.00	0.00	225,718.17	227,379.00	-1,660.83	227,379.00
Property Tax Revenue	2,469.23	111,790.17	-109,320.94	20,275.99	447,160.68	-426,884.69	1,341,482.00
Development Impact Fee	500.00	2,583.34	-2,083.34	930.00	10,333.36	-9,403.36	31,000.00
Transponder Revenue	160.00	333.34	-173.34	1,200.00	1,333.36	-133.36	4,000.00
Infrastructure Protect. from SLR	0.00	16,666.67	-16,666.67	0.00	66,666.68	-66,666.68	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	2,153.13	83.34	2,069.79	4,073.44	333.36	3,740.08	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	58.31	0.00	58.31	512.69	0.00	512.69	0.00
Summer Trash Collection	0.00	0.00	0.00	3,600.00	3,480.00	120.00	3,480.00
Total INCOME	5,340.67	131,456.86	-126,116.19	256,310.29	756,686.44	-500,376.15	1,865,036.00
Total Operating Income	5,340.67	131,456.86	-126,116.19	256,310.29	756,686.44	-500,376.15	1,865,036.00
Expense							
UTILITIES							
Electricity/LS & Guard Shack	389.99	386.00	-3.99	1,553.53	1,544.00	-9.53	4,632.00
Electricity/ Street Lights	830.74	840.00	9.26	3,323.31	3,360.00	36.69	10,080.00
Gas	507.17	546.00	38.83	1,824.85	2,184.00	359.15	6,552.00
Trash Services	6,247.96	6,307.50	59.54	24,991.84	25,230.00	238.16	75,690.00
Water/Sewer	644.02	726.00	81.98	2,832.05	2,904.00	71.95	8,712.00
Total UTILITIES	8,619.88	8,805.50	185.62	34,525.58	35,222.00	696.42	105,666.00
GENERAL & ADMIN							
Security/Allied Contract	44,026.74	44,598.50	571.76	176,106.96	178,394.00	2,287.04	535,182.00
Security/DwellingLIVE Lic Fee	669.36	637.50	-31.86	2,581.80	2,550.00	-31.80	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	0.00	158.34	158.34	944.08	633.36	-310.72	1,900.00
Security/Bonuses for Staff	4,500.00	4,500.00	0.00	9,000.00	9,000.00	0.00	13,500.00
Security/Contingencies	460.65	141.67	-318.98	743.38	566.68	-176.70	1,700.00
Security/Radar Certification	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Security/Transponders	1,180.95	200.00	-980.95	1,180.95	800.00	-380.95	2,400.00
Security/Trans (Reader Service)	0.00	50.00	50.00	5,268.58	200.00	-5,068.58	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	1,358.36	1,358.36	4,075.00
Communications-Phone/Internet	310.75	389.42	78.67	1,264.91	1,557.68	292.77	4,673.00
Bank Charges	26.69	16.67	-10.02	74.55	66.68	-7.87	200.00
Auditing Services (RAMS)	5,000.00	3,300.00	-1,700.00	5,000.00	3,300.00	-1,700.00	13,200.00
Contibution-CBRA Annual Mtg	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Contribution-Pacific Legal	0.00	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
Equipment-Copy Machine Cnty Ta	0.00	4.17	4.17	0.00	16.68	16.68	50.00
Equipment - Copy Machine Lease	192.88	221.67	28.79	771.52	886.68	115.16	2,660.00
Document Management	0.00	25.00	25.00	0.00	100.00	100.00	300.00
Legal Fees/Owen/Schwerdtfeger	0.00	833.34	833.34	0.00	3,333.36	3,333.36	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)	6,040.87	896.84	-5,144.03	9,012.83	3,587.36	-5,425.47	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	9,200.00	9,366.68	166.68	28,100.00
Police Uniforms	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Photo Copying	828.06	125.00	-703.06	1,329.73	500.00	-829.73	1,500.00
Office Equip (Computer, Etc)	0.00	333.34	333.34	1,024.33	1,333.36	309.03	4,000.00
Office Supplies	195.16	208.34	13.18	704.56	833.36	128.80	2,500.00
Railroad Parking Exp (OCTA)	49,658.00	51,018.00	1,360.00	49,658.00	51,018.00	1,360.00	51,018.00
Reserve Study Update	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Notices to Community	0.00	143.75	143.75	0.00	575.00	575.00	1,725.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Website Hosting	315.00	182.00	-133.00	563.75	728.00	164.25	2,184.00
Board Mtg Rm Rental/Stipend	0.00	374.59	374.59	375.00	1,498.36	1,123.36	4,495.00
Misc General Expenses	0.00	33.34	33.34	0.00	133.36	133.36	400.00
Total GENERAL & ADMIN	115,705.11	111,406.09	-4,299.02	312,668.70	312,682.36	13.66	764,786.00
LANDSCAPE MAINTENANCE							
Landscape Contract (Western)	2,450.00	2,450.00	0.00	9,800.00	9,800.00	0.00	29,400.00
Landscape Extras (Western)	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
Landscape Misc (Luna & McGee)	0.00	166.67	166.67	380.00	666.68	286.68	2,000.00
Palm Tree Trimming	5,265.00	474.17	-4,790.83	5,265.00	1,896.68	-3,368.32	5,690.00
Irrigation Repairs (Western)	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Wht Fly / Bamboo Trmnt RPW	1,950.00	458.34	-1,491.66	1,950.00	1,833.36	-116.64	5,500.00
Total LANDSCAPE MAINTENANCE	9,665.00	3,965.85	-5,699.15	17,395.00	15,863.40	-1,531.60	47,590.00
GENERAL REPAIRS & MAINTENANCE							
Lighting Maintenance for LS	0.00	375.00	375.00	0.00	1,500.00	1,500.00	4,500.00
Lighting/Holiday @ Gate Entry	0.00	0.00	0.00	4,177.75	4,178.00	0.25	8,356.00
Electrical Repair	0.00	41.67	41.67	615.00	166.68	-448.32	500.00
Painting/Re-Oiling Woodwork	975.00	1,333.34	358.34	1,775.00	5,333.36	3,558.36	16,000.00
Plumbing Repair	7.31	66.67	59.36	306.81	266.68	-40.13	800.00
Roof Repair	0.00	83.34	83.34	0.00	333.36	333.36	1,000.00
Block Wall & Fence Repair	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Beach Cleanup	0.00	1,250.00	1,250.00	350.00	5,000.00	4,650.00	15,000.00
Computer Consultant	229.00	230.00	1.00	916.00	920.00	4.00	2,760.00
Gate Repairs/Maint. (ALL)	0.00	167.34	167.34	283.50	669.36	385.86	2,008.00
Street Sweeping	1,285.00	1,285.00	0.00	5,140.00	5,140.00	0.00	15,420.00
Driveway Pressure Wash	242.00	242.00	0.00	968.00	968.00	0.00	2,904.00
Patrol Vehical Maintenance	301.94	204.17	-97.77	5,277.14	816.68	-4,460.46	2,450.00
Police Equipment	336.81	416.67	79.86	336.81	1,666.68	1,329.87	5,000.00
Fire Extinguisher Refills	0.00	18.75	18.75	0.00	75.00	75.00	225.00
Mutt Mitt Disposable Bags	560.24	145.84	-414.40	1,258.55	583.36	-675.19	1,750.00
Misc Maintenance	130.00	411.25	281.25	870.00	1,645.00	775.00	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	0.00	750.00	750.00	500.00	3,000.00	2,500.00	9,000.00
Sand Grading/Tractor Service	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
Pavement Maintenance	0.00	1,750.00	1,750.00	0.00	7,000.00	7,000.00	21,000.00
Pest Control	439.00	496.67	57.67	2,477.50	1,986.68	-490.82	5,960.00
Signage	87.52	25.00	-62.52	678.01	100.00	-578.01	300.00
Small Tools & Equipment	39.12	37.50	-1.62	61.42	150.00	88.58	450.00
Winter Roadway Cleanup (Flood)	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
Total GENERAL REPAIRS & MAINTENANCE	4,632.94	9,913.55	5,280.61	25,991.49	43,832.20	17,840.71	127,318.00
PLANNED IMPROVEMENTS							
Block Wall Repairs	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
District Admin Office Int Wrk	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
Guard Shack Rear Office Imp	0.00	333.34	333.34	0.00	1,333.36	1,333.36	4,000.00
Storm Drain Repairs from High Tides	0.00	833.34	833.34	0.00	3,333.36	3,333.36	10,000.00
Total PLANNED IMPROVEMENTS	0.00	1,583.35	1,583.35	0.00	6,333.40	6,333.40	19,000.00
EMPLOYEE EXPENSES							
Workers Comp Insurance	0.00	0.00	0.00	5,545.91	4,688.00	-857.91	4,688.00
Payroll Processing Fees	239.59	257.75	18.16	844.93	1,031.00	186.07	3,093.00
Payroll Tax Expense	1,319.86	1,458.00	138.14	5,274.89	5,832.00	557.11	17,496.00
Salary/Wages (Manager)	7,999.34	7,982.92	-16.42	31,997.36	31,931.68	-65.68	95,795.00
Salary/Wages (Officer)	5,145.00	6,066.67	921.67	21,122.50	24,266.68	3,144.18	72,800.00
Salary/Wages (Admin Asstnt)	4,108.50	4,004.00	-104.50	15,831.75	16,016.00	184.25	48,048.00
Health Insurance	2,197.80	2,269.50	71.70	8,791.42	9,078.00	286.58	27,234.00
Training/Seminars/Travel/ Meals	0.00	112.50	112.50	1,104.38	450.00	-654.38	1,350.00
Total EMPLOYEE EXPENSES	21,010.09	22,151.34	1,141.25	90,513.14	93,293.36	2,780.22	270,504.00
NON-OPERATIONAL ITEMS							
General Reserve Contribution	0.00	9,253.59	9,253.59	0.00	37,014.36	37,014.36	111,043.00
Shoreline Protection Consultants	26,838.26	25,000.00	-1,838.26	81,924.83	100,000.00	18,075.17	300,000.00
Shoreline Protection Engineering	98.00	4,166.67	4,068.67	1,209.90	16,666.68	15,456.78	50,000.00
Total NON-OPERATIONAL ITEMS	26,936.26	38,420.26	11,484.00	83,134.73	153,681.04	70,546.31	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	186,569.28	196,245.94	9,676.66	564,228.64	660,907.76	96,679.12	1,865,036.00
Total Operating Income	5,340.67	131,456.86	-126,116.19	256,310.29	756,686.44	-500,376.15	1,865,036.00
Total Operating Expense	186,569.28	196,245.94	9,676.66	564,228.64	660,907.76	96,679.12	1,865,036.00
NOI - Net Operating Income	-181,228.61	-64,789.08	-116,439.53	-307,918.35	95,778.68	-403,697.03	0.00
Total Income	5,340.67	131,456.86	-126,116.19	256,310.29	756,686.44	-500,376.15	1,865,036.00
Total Expense	186,569.28	196,245.94	9,676.66	564,228.64	660,907.76	96,679.12	1,865,036.00
Net Income	-181,228.61	-64,789.08	-116,439.53	-307,918.35	95,778.68	-403,697.03	0.00



2050 Main Street, Suite 300
Irvine, CA 92614

Statement Ending 10/31/2023

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	\$193,047.64

HOA CHECKING-XXXXXX2066

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$113,078.87
	17 Credit(s) This Period	\$212,419.94
	61 Debit(s) This Period	\$132,451.17
10/31/2023	Ending Balance	\$193,047.64

Deposits

Date	Description	Amount
10/19/2023	DEPOSIT	\$160.00
10/25/2023	MOBILE DEPOSIT	\$58.31
10/26/2023	MOBILE DEPOSIT	\$500.00

Electronic Credits

Date	Description	Amount
10/02/2023	LOCKBOX DEPOSIT	\$5,202.70
10/02/2023	XX8660 ADJ CREDIT AMAZON.COM SEATTLE WA 00000000 I85FRT	\$14.72
10/02/2023	Wire Transfer In 69564663 CAPISTRANO BAY COMMUNITY SERVICES	\$200,000.00
10/03/2023	LOCKBOX DEPOSIT	\$120.00
10/04/2023	Compass Property Net Settle 000018984268462	\$538.18
10/04/2023	LOCKBOX DEPOSIT	\$640.00
10/05/2023	XX8660 ADJ CREDIT Staples Inc FRAMINGHAM MA 00000000 077490	\$4.50
10/06/2023	LOCKBOX DEPOSIT	\$120.00
10/11/2023	LOCKBOX DEPOSIT	\$630.00
10/13/2023	LOCKBOX DEPOSIT	\$510.00
10/16/2023	Compass Property Net Settle 000019106783722	\$1,196.35
10/18/2023	LOCKBOX DEPOSIT	\$510.00
10/24/2023	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
10/26/2023	Compass Property Net Settle 000019186940806	\$1,138.83

Electronic Debits

Date	Description	Amount
10/02/2023	XX8611 POS CHK PURCHAS AUTOZONE 5905 3 DANA POINT CA 99999999 057885	\$19.37
10/03/2023	1800 CALPERS 100000017293220	\$2,197.80
10/03/2023	Compass Property Settlement 000019047134434	\$2,300.00
10/03/2023	XX8660 POS CHK PURCHAS Amazon.com* T931P Amzn.com/bill WA 00000000 099345	\$27.03
10/03/2023	XX8660 POS CHK PURCHAS STAPLES 00 SAN JUAN CAPI CA 002 046709	\$79.14
10/04/2023	DWELLINGLIVE ACH 8009924384 2760000438	\$669.36
10/05/2023	XX8660 POS CHK PURCHAS Staples Inc staples.com MA 00000000 031173	\$5.38
10/10/2023	USBEquipFinance CNTRCT PMT 500-0656919-000	\$192.88
10/11/2023	SD GAS & ELEC PAID SDGE 005194379635	\$24.31
10/11/2023	SOUTH COAST WATE SOUTH COAS M3K09H5021861	\$150.02
10/11/2023	Rentokil North A WWP* Wester 129e5af62c674ad	\$372.00
10/11/2023	SD GAS & ELEC PAID SDGE 008454115307	\$389.99
10/11/2023	SO CAL GAS SIMPLEPAY 058140308279059	\$507.17
10/11/2023	XX8660 POS CHK PURCHAS AMZN Mkpt US* TE2 Amzn.com/bill WA 00000000 068671	\$560.24
10/13/2023	SOUTH COAST WATE SOUTH COAS E3K11H0138764	\$85.60
10/13/2023	CAPISTRANO BAY C IMPOUND TP4264	\$126.16
10/13/2023	SOUTH COAST WATE SOUTH COAS E3K11H0317056	\$470.88
10/13/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,240.93
10/13/2023	CAPISTRANO BAY C IMPOUND TP4264	\$6,766.88
10/13/2023	XX8611 POS CHK PURCHAS Dana Point Hardw Dana Point CA 28890001 163579	\$3.45
10/13/2023	XX8660 POS CHK PURCHAS STAPLES 00 SAN JUAN CAPI CA 002 047878	\$43.06
10/16/2023	COX COMM ORG BANK DRAFT TNLz9g5WH57Q9Nf	\$310.75
10/16/2023	CITI AUTOPAY PAYMENT 081195794372268	\$743.22
10/17/2023	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000101	\$1.34
10/19/2023	SD GAS & ELEC PAID SDGE 005466041355	\$806.43
10/20/2023	XX8660 POS CHK PURCHAS SMARTSIGN clover.com NY 00007544 000632	\$84.07
10/20/2023	XX8611 POS CHK PURCHAS REGISTRAR OF VOT 714-567-5122 CA 01601856 030003	\$250.47
10/24/2023	XX8660 DDA RECURR OC REGISTER SUBS 714-796-7777 CA 00000000 042271	\$18.00
10/26/2023	CR & R INCORPORA CRR INCORP 8300127893	\$618.27
10/26/2023	CR & R INCORPORA CRR INCORP 8300092766	\$5,629.69
10/26/2023	XX8660 DDA RECURR ADOBE INC. 408-536-6000 CA 00000000 002720	\$239.88
10/30/2023	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000159	\$13.76
10/30/2023	XX8660 POS CHK PURCHAS WWP* THE BUGMAN 714-992-1292 CA 63304718 004718	\$67.00
10/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$113.43
10/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$2,416.74
10/31/2023	CAPISTRANO BAY C IMPOUND TP4264	\$7,148.15
10/31/2023	XX8611 POS CHK PURCHAS DENAULT'S HARDWA SAN CLEMENTE CA 00004961 000037	\$7.31
10/31/2023	XX8611 POS CHK PURCHAS SMART AND FINAL CAPISTRANO B CA 48192663 720966	\$24.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1602	10/02/2023	\$44,026.74	1611	10/02/2023	\$4,230.00	1619	10/23/2023	\$975.00
1603	10/05/2023	\$175.00	1612	10/26/2023	\$299.50	1620	10/26/2023	\$7,625.00
1605*	10/10/2023	\$350.00	1613	10/19/2023	\$4,500.00	1621	10/30/2023	\$1,950.00
1606	10/02/2023	\$845.00	1614	10/20/2023	\$1,180.95	1622	10/31/2023	\$229.00
1607	10/11/2023	\$250.00	1615	10/26/2023	\$315.00	1623	10/20/2023	\$5,000.00
1608	10/03/2023	\$1,581.99	1616	10/27/2023	\$1,527.00	1624	10/17/2023	\$130.00
1609	10/04/2023	\$615.00	1617	10/19/2023	\$16,935.00	1625	10/25/2023	\$336.81
1610	10/02/2023	\$2,450.00	1618	10/19/2023	\$1,200.00			

HOA CHECKING-XXXXXX2066 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$266,725.18	10/13/2023	\$249,103.59	10/24/2023	\$219,911.06
10/03/2023	\$260,659.22	10/16/2023	\$249,245.97	10/25/2023	\$219,632.56
10/04/2023	\$260,553.04	10/17/2023	\$249,114.63	10/26/2023	\$206,544.05
10/05/2023	\$260,377.16	10/18/2023	\$249,624.63	10/27/2023	\$205,017.05
10/06/2023	\$260,497.16	10/19/2023	\$226,343.20	10/30/2023	\$202,986.29
10/10/2023	\$259,954.28	10/20/2023	\$219,827.71	10/31/2023	\$193,047.64
10/11/2023	\$258,330.55	10/23/2023	\$218,852.71		

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.

10/31/23
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

Here today.
Here tomorrow.
Think Safe. Think F&M.

Business Interest on Checking Summary

Account Number	3278	Number of Enclosures	0
Beginning Balance	482,158.61	Statement Dates	10/02/23 thru 10/31/23
1 Deposits/Credits	2,469.23	Days in the statement period	30
2 Checks/Debits	200,026.69	Average Ledger	283,779.85
Service Charge	0.00	Interest Earned	11.66
Interest Paid	12.33	Annual Percentage Yield Returned	0.05%
Ending Balance	284,613.48	2023 Interest Paid	252.12

Deposits and Other Credits

Date	Description	Amount
10/12	County of Orange B956000928 20231010001053CAPISTRANO BAY EDI PYMNT 09100001392CCD	2,469.23
10/31	Interest Deposit	12.33

Checks and Other Debits

Date	Description	Amount
10/02	OLB Outgoing Wire-eNotice Sunwest Bank 000000000 20231002L2LFFM1C000240	200,000.00-

Continued on next page

Questions? Call us: (866) 437-0011



FMB.com





Date
Account No.

10/31/23
3278
Page 2 of 2

Business Interest on Checking 3278 (continued)

Checks and Other Debits

Date	Description	Amount
10/04	Account Analysis Charge	26.69-

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
10/02	282,158.61	10/12	284,601.15		
10/04	282,131.92	10/31	284,613.48		

Interest Rate Summary

Date	Rate
10/01	0.050000%

End of Statement

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