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10/29/13

Accrual Basis

**Muir Beach CSD**  
**Expenditures excl Payroll & Cap Assets**  
**November 2012 through June 2013**

Date	Name	Memo	Amount
11/02/2012	Discount Supply Source	Prior purchase not received	-528
03/06/2013	Ralph Frey	Reimb for Water Dept supplies purchased	699
11/06/2012	Goodman Building Supply	Return bolt cutter	-55
11/13/2012	Accent Control Systems	Silica pump for water system	1,157
11/21/2012	Building Supply Center	Sm tools for Water Dept	398
12/04/2012	West Marine	Small tools for Water Dept.	166
12/02/2012	OSH	Small tools for Water Dept.	688
12/28/2012	Ferguson Enterprises	Small water system parts	118
02/10/2013	Goodman Building Supply	Small water system parts	68
02/11/2013	Goodman Building Supply	Small water system parts	63
02/15/2013	Goodman Building Supply	Small water system parts	44
11/14/2012	Goodman Building Supply	Spotlight	26
06/12/2013	Goodman Building Supply	Stool	29
11/29/2012	Goodman Building Supply	Supplies for CC & Water Dept	12
12/17/2012	Goodman Building Supply	Supplies for CC & Water Dept.	9
12/12/2012	OSH	Supplies for Water Dept.	225
12/06/2012	West Marine	Supplies for Water Dept.	9
11/26/2012	Pace Supply Corp.	Tools	162
11/26/2012	Home Depot	Towels	26
02/21/2013	Hills, Leighton	Water controls	20
01/29/2013	CVS	Water Dept supplies	6
02/04/2013	Goodman Building Supply	Water Dept supplies	54
02/04/2013	Goodman Building Supply	Water Dept supplies	63
02/05/2013	Harbor Freight	Water Dept supplies	7
03/27/2013	Phoenix, Fleche	Water main repair	125
05/20/2013	Fedex	Water Quality Report	117
06/24/2013	Clarkson Laboratory & Supply	Water supply	243
02/19/2013	Best Buy	Water system controls	433
02/21/2013	Weeks Drilling & Pump Co.	Well maintenance	1,980
Total Water Dept. Expense			9,852
<b>Water Testing</b>			
11/06/2012	Marin County Public Health Laboratory	Lab tests	40
12/12/2012	Marin County Public Health Laboratory	Lab tests	60
03/20/2013	Marin County Public Health Laboratory	Lab tests	40
03/26/2013	Marin County Public Health Laboratory	Lab tests	40
03/26/2013	Marin County Public Health Laboratory	Lab tests	40
04/23/2013	Marin County Public Health Laboratory	Lab tests	40
05/08/2013	Marin County Public Health Laboratory	Lab tests	40
02/27/2013	Brelje and Race Laboratories, Inc.	Water testing	433
04/12/2013	Brelje and Race Laboratories, Inc.	Water testing	98
Total Water Testing			831
<b>Water Treatment</b>			
11/07/2012	Herb's Pool Service	Chlorine	51
12/19/2012	Herb's Pool Service	Chlorine	51
01/22/2013	Herb's Pool Service	Chlorine	52
03/04/2013	Herb's Pool Service	Chlorine	52
04/19/2013	Herb's Pool Service	Chlorine	52
05/23/2013	Herb's Pool Service	Chlorine	52
01/09/2013	Brenntag Pacific	Return of empty sodium silicate drums	-160
05/31/2013	Brenntag Pacific	Return of empty sodium silicate drums	-160
03/06/2013	Brenntag Pacific	Sodium Silicate for Water Treatment	2,244
05/28/2013	Brenntag Pacific	Sodium Silicate for Water Treatment	2,932
Total Water Treatment			5,166
Total Water Expenses			15,849
<b>TOTAL</b>			<b>72,492</b>

# COMPENSATION REPORT

Name		11-1-2012 to 6/30/2013	7-1-2013 to 9/30/2013	Notes
Pearlman	Harvey	\$ 16,717	\$ 7,134	Hourly rate increased 16% 11/13/2012 to \$29/hr from \$25/hr.
Hills	Leighton	15,692	6,462	Salary
Gonzales	Salvador	5,175	1,920	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	3,636	1,512	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Alcala	Jose	1,800	400	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Taylor	825	-	Legal work (CSD revs from County) 5.5 hrs at \$150/hr.
Sward	Jes	240	460	Hourly rate \$20/hr.
Pearlman	Ely	-	2,385	Paid \$30 per house - mosquito project
Schaaf	Namgyal	-	855	Paid \$30 per house - mosquito project
		<u>\$ 44,084</u>	<u>\$ 21,128</u>	

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Accrual Basis

**Muir Beach CSD**  
**Expenditures for Fixed Assets**  
**As of June 30, 2013**

Date	Num	Name	Memo	Amount
<b>Fire Station</b>				
<b>Building</b>				
11/30/2012	6072	Robertson Engineering, Inc.	Engineering - new Fire Station	119.52
11/30/2012	5-113...	Wood Biological Consulting, Inc.	Biological assessment RE new firehouse	1,250.00
12/04/2012	1	Scott L. Hochstrasser	Planning for new firehouse	3,600.00
12/13/2012		Miller Pacific Engineering Group	Geotechnical svcs - firehouse	566.00
04/01/2013	2796	Marin County Community Development Agency	Permits	11,801.23
04/29/2013		Schwartz & Associates	Printing/scanning for new firehouse	822.66
06/25/2013		Schwartz & Associates	Printing/scanning for new firehouse	21.64
Total Building				18,181.05
<b>Land</b>				
Total Land				
<b>Fire Station - Other</b>				
03/27/2013	223913	Ram Print and Communications	VOID: Printing RE: new fire station	0.00
Total Fire Station - Other				0.00
Total Fire Station				18,181.05
<b>Fire Truck-cost</b>				
Total Fire Truck-cost				
<b>Equipment</b>				
<b>Equipment-Cost</b>				
12/14/2012		Provantage	Scanner	3,715.69
Total Equipment-Cost				3,715.69
Total Equipment				3,715.69
<b>Roads &amp; Easements</b>				
<b>CC Steps &amp; Walls</b>				
Total CC Steps & Walls				
Total Roads & Easements				
<b>Water System</b>				
<b>Water System-Cost</b>				
<b>Other Water System Cost</b>				
11/26/2012		Grid Connect	Water system controls	1,004.00
01/12/2013		Clarkson Laboratory & Supply	Water system controls	2,289.00
03/18/2013		Clarkson Laboratory & Supply	Water system controls	2,299.10
Total Other Water System Cost				5,592.10
<b>Upper Tank Replacement</b>				
Total Upper Tank Replacement				
<b>Water Mains &amp; Valves</b>				
Total Water Mains & Valves				
<b>Water Equipment &amp; Controls</b>				
Total Water Equipment & Controls				
<b>Water Well</b>				
Total Water Well				
Total Water System-Cost				5,592.10
Total Water System				5,592.10
<b>Land</b>				
Total Land				
<b>TOTAL</b>				<b>27,488.84</b>

Financials – July 1, 2013 through September 30, 2013

**Muir Beach CSD**  
**Profit & Loss**  
 July through September 2013

	Jul - Sep 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Water Operations Income</b>	
Water Service Income	40,194
Misc Water Income	45
<b>Total Water Operations Income</b>	40,239
<b>Water Capital Improvement Revs</b>	
Capital Improvement Fees	550
Capital Impr Allocation	4,442
<b>Total Water Capital Improvement Revs</b>	4,992
<b>Prop Tax Revenues</b>	
Property Taxes	299
<b>Total Prop Tax Revenues</b>	299
<b>Fire Parcel Tax</b>	350
<b>Recreational Activities Income</b>	
Rental Income	1,700
<b>Community Functions Income</b>	
Tai Chi Income	338
<b>Total Community Functions Income</b>	338
<b>Total Recreational Activities Income</b>	2,038
<b>Donations</b>	
Unrestricted	72
<b>Total Donations</b>	72
<b>Interest Income</b>	180
<b>Other Income</b>	4,850
<b>Total Income</b>	53,019
<b>Expense</b>	
<b>Labor Expense</b>	1,800
<b>Accounting &amp; Bookkeeping</b>	3,043
<b>Chipper Program</b>	890
<b>Health Ins</b>	
Hills Health Ins	2,008
Pearlman Health Ins	597
<b>Total Health Ins</b>	2,604
<b>Firefighting Exp</b>	
Training for Volunteers	459
Truck Exp	7,522
Firefighting Equip	1,839
Emergency Med Supplies, Other	975

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Accrual Basis

**Muir Beach CSD  
Profit & Loss  
July through September 2013**

	<u>Jul - Sep 13</u>
Total Firefighting Exp	10,796
Insurance - Prop and Liab	5,937
Legal & Professional	
Legal Fees	(2,533)
Total Legal & Professional	(2,533)
Licenses, Permits & Fees	614
Misc Operating Expenses	
Meeting Expense	47
Bank & Merchant Fees	774
Total Misc Operating Expenses	821
Office Expense	
Postage & Delivery	194
Total Office Expense	194
Payroll Expenses	
Empr PR Taxes	1,614
Payroll Service	697
Wages	21,128
Workers Comp	(2,367)
Total Payroll Expenses	21,072
Repair & Maint (non-water)	4,035
Supplies (non-water)	9,222
Vehicle Expense	450
Uncategorized Exp	827
Utilities	
Electric	2,232
Refuse Service	192
Telephone	667
Total Utilities	3,090
Water Expenses	
Water Dept. Expense	7,318
Water Testing	227
Water Treatment	2,963
Total Water Expenses	10,508
Total Expense	73,370
Net Ordinary Income	(20,351)
Net Income	<u>(20,351)</u>

**Muir Beach CSD**  
**Balance Sheet**  
As of September 30, 2013

Accrual Basis

	Sep 30, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National Bank Gen'l Fund	759,319
Morgan Stanley	
Government Dept. Cash	
Fire Dept Cash	82,813
General Fund Cash	(32,399)
Total Government Dept. Cash	50,413
Water Cap Impr Fund Cash	(8,579)
Total Morgan Stanley	41,834
Cash Clearing	(29)
Total Checking/Savings	801,124
Accounts Receivable	
Receivables	33,506
Total Accounts Receivable	33,506
Other Current Assets	
Prepaid Expenses	
Calpers Prepaid	8,108
Total Prepaid Expenses	8,108
Undeposited Funds	1,131
Total Other Current Assets	9,238
Total Current Assets	843,868
Fixed Assets	
Water System	
Water System-Cost	
Upper Tank Replacement	653,893
Land	546,323
Water Mains & Valves	152,776
Water Equipment & Controls	29,381
Water Well	21,620
Other Water System Cost	13,066
Total Water System-Cost	1,417,059
Water System Accum Depr	(345,401)
Total Water System	1,071,658
Building	
Building-Cost	388,519
Shed -Cost	52,103
Glass Roof-cost	13,134
Building Accum Depr	(185,142)
Total Building	268,614
Fire Station	
Land	147,918
Building	27,970
Total Fire Station	175,889
Fire Truck-cost	103,871
Land	74,673
Equipment	
Equipment-Cost	142,588
Equipment Accum Depr	(93,194)

Accrual Basis

Muir Beach CSD  
**Balance Sheet**  
As of September 30, 2013

	<u>Sep 30, 13</u>
Total Equipment	49,394
Roads & Easements	
CC Steps & Walls	31,854
Total Roads & Easements	<u>31,854</u>
Total Fixed Assets	<u>1,775,953</u>
<b>TOTAL ASSETS</b>	<b><u>2,619,821</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,386
Total Accounts Payable	<u>12,386</u>
Other Current Liabilities	
Water Security Deposits	11,300
Vehicle Expense Reserve	905
Total Other Current Liabilities	<u>12,205</u>
Credit Cards	
Chase VISA 5153	4,495
Total Credit Cards	<u>4,495</u>
Total Current Liabilities	<u>29,086</u>
Total Liabilities	29,086
Equity	
Retained Earnings	2,611,476
Net Income	(20,741)
Total Equity	<u>2,590,735</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,619,821</u></b>

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 10/29/13  
 Accrual Basis

**Muir Beach CSD**  
**Expenditures excl Payroll & Cap Assets**  
 July through September 2013

Date	Name	Memo	Amount
<b>Accounting &amp; Bookkeeping</b>			
08/31/2013	Mullin, Sharon	August bookkeeping	2,210
07/31/2013	Mullin, Sharon	July bookkeeping	238
09/30/2013	Mullin, Sharon	September bookkeeping	595
Total Accounting & Bookkeeping			3,043
<b>Health Ins</b>			
<b>Hills Health Ins</b>			
09/15/2013	CalPers	Emp'ee health; Agency #444-813-9363	667
09/15/2013	CalPers	Emp'ee health; Agency #444-813-9363	2
07/15/2013	CalPers	Emp'ee health; Empr Code 7467	667
07/15/2013	CalPers	Emp'ee health; Empr Code 7467	2
08/15/2013	CalPers	Emp'ee health; Empr Code 7467	667
08/15/2013	CalPers	Emp'ee health; Empr Code 7467	2
Total Hills Health Ins			2,008
<b>Pearlman Health Ins</b>			
07/01/2013	Pearlman, Harvey - V	Kaiser premium	99
08/01/2013	Pearlman, Harvey - V	Kaiser premium	99
09/01/2013	Pearlman, Harvey - V	Kaiser premium	99
07/01/2013	Pearlman, Harvey - V	Medicare premium	100
08/01/2013	Pearlman, Harvey - V	Medicare premium	100
09/01/2013	Pearlman, Harvey - V	Medicare premium	100
Total Pearlman Health Ins			597
Total Health Ins			2,604
<b>Insurance - Prop and Liab</b>			
07/18/2013	Glatfelter Public Practice	Prop & Liab / C28773; GPPA-PF-6051796-03	5,937
Total Insurance - Prop and Liab			5,937
<b>Legal &amp; Professional</b>			
<b>Legal Fees</b>			
07/10/2013	Marin County Tax Collector	County Counsel	513
07/22/2013	Bechtel Communication	Reimb of Legal Fees for AT&T cell phone project	-3,045
Total Legal Fees			-2,533
Total Legal & Professional			-2,533
<b>Licenses, Permits &amp; Fees</b>			
08/22/2013	Bay Cities Fire Protection	5 year inspection of CC	400
07/01/2013	Marin County Tax Collector	LAFCO charges - Fiscal year 13/14	214
Total Licenses, Permits & Fees			614
<b>Misc Operating Expenses</b>			
<b>Meeting Expense</b>			
08/29/2013	Peets Coffee & Tea	Refreshments for meeting	17
08/28/2013	Mill Valley Market	Refreshments for meeting	30
Total Meeting Expense			47
<b>Bank &amp; Merchant Fees</b>			
07/31/2013		Fee ID=972575238	20
07/31/2013		Fee ID=972575240	10
08/11/2013		Fee ID=974318518	327
08/12/2013		Fee ID=974476198	3
08/23/2013		Fee ID=975850022	23
08/28/2013		Fee ID=976396540	8
08/31/2013		Fee ID=977349042	10
08/31/2013		Fee ID=977349044	141
09/08/2013		Fee ID=979001972	82
09/30/2013		Fee ID=982254440	10
09/30/2013		Fee ID=982254442	111
07/31/2013		Service Charge	10
08/30/2013		Service Charge	10
09/30/2013		Service Charge	10
Total Bank & Merchant Fees			774

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 Accrual Basis

**Muir Beach CSD**  
**Expenditures excl Payroll & Cap Assets**  
 July through September 2013

Date	Name	Memo	Amount
Total Misc Operating Expenses			821
<b>Office Expense</b>			
<b>Postage &amp; Delivery</b>			
07/31/2013	Mullin, Sharon	July bookkeeping	46
09/04/2013	Hills, Leighton	Reimb for postage purchase	99
09/30/2013	Mullin, Sharon	September bookkeeping	49
Total Postage & Delivery			194
Total Office Expense			194
<b>Payroll Expenses</b>			
<b>Payroll Service</b>			
07/16/2013	Paychex, Inc.	Payroll processing service	98
07/02/2013	Paychex, Inc.	Payroll processing service	93
07/30/2013	Paychex, Inc.	Payroll processing service	147
08/13/2013	Paychex, Inc.	Payroll processing service	94
08/27/2013	Paychex, Inc.	Payroll processing service	89
09/10/2013	Paychex, Inc.	Payroll processing service	89
09/24/2013	Paychex, Inc.	Payroll processing service	89
Total Payroll Service			697
<b>Workers Comp</b>			
09/26/2013	Marin County Treasurer	Reimb for fire crew WC costs	-3,788
08/27/2013	SDRMA	Worker's Comp; #6885	260
08/27/2013	SDRMA	Worker's Comp; #6885	698
08/27/2013	SDRMA	Worker's Comp; #6885	21
08/27/2013	SDRMA	Worker's Comp; #6885	234
08/27/2013	SDRMA	Worker's Comp; #6885	65
09/05/2013	SDRMA	Worker's Comp; #6885	73
09/05/2013	SDRMA	Worker's Comp; #6885	10
09/05/2013	SDRMA	Worker's Comp; #6885	5
09/05/2013	SDRMA	Worker's Comp; #6885	35
09/05/2013	SDRMA	Worker's Comp; #6885	20
Total Workers Comp			-2,367
Total Payroll Expenses			-1,669
<b>Repair &amp; Maint (non-water)</b>			
09/26/2013	FRISCHMANN, Justine (1081)	Charlotte's Way re-graveling	-1,130
09/26/2013	FISCHER, Norman & Kathy (1082)	Charlotte's Way re-graveling	-1,130
09/26/2013	ELLIOTT, Ted (1085)	Charlotte's Way re-graveling	-2,160
09/26/2013	BIONDI, Beverly (1080)	Charlotte's Way re-graveling	-1,130
07/01/2013	Goodman Building Supply	Mosquito project	90
07/02/2013	Goodman Building Supply	Mosquito project	80
07/26/2013	Goodman Building Supply	Mosquito project	39
08/10/2013	Treacy, John	Mosquito project labor	660
07/29/2013	Hills, Leighton	Mosquito project supplies	210
07/19/2013	United Site Services, Inc.	Portable Restroom - Pumphouse	34
09/10/2013	United Site Services, Inc.	Portable Restroom - Pumphouse	34
09/10/2013	Schwartz & Associates	Sunset Way culvert	8,437
Total Repair & Maint (non-water)			4,035
<b>Supplies (non-water)</b>			
08/23/2013	Bed, Bath & Beyond		-34
08/17/2013	Smart n Final	CC Supplies	20
07/10/2013	Martin Bros. Supply	Cement for garbage shed	63
07/23/2013	Ross Stores	Clock	9
08/31/2013	Bed, Bath & Beyond	Coffee filter	12
08/19/2013	Bed, Bath & Beyond	Coffee maker & filter	60
07/25/2013	Charles Kingsbury	Construction of garbage enclosure at CC	980
08/22/2013	Divine Electric	Electric work at picnic grounds	136
08/31/2013	Stack Fold Church4Less	Folding chair dolly	285
09/04/2013	Stack Fold Church4Less	Folding chair dolly	134
08/22/2013	Charles Kingsbury	Garbage enclosure at CC	368
07/05/2013	Raphael Lumber	Garbage shed	631
07/09/2013	Raphael Lumber	Garbage shed	98
07/03/2013	Harbor Freight	Misc supply & tools	9

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10/29/13

Accrual Basis

**Muir Beach CSD**  
**Expenditures excl Payroll & Cap Assets**  
**July through September 2013**

Date	Name	Memo	Amount
08/01/2013	Best Buy	Monitor	243
09/23/2013	Home Depot	Parts for gate	663
09/24/2013	Goodman Building Supply	Parts for gate	95
09/24/2013	Goodman Building Supply	Parts for gate	22
09/25/2013	Goodman Building Supply	Parts for gate	16
08/22/2013	Felix, Mark	Shed roof at pump house for chipper	86
08/22/2013	Moore, Michael (v)	Shed roof at pump house for chipper	1,802
09/12/2013	London Chimney	Woodstove for CC	3,526
Total Supplies (non-water)			9,222
<b>Vehicle Expense</b>			
07/31/2013	Pearlman, Harvey - V	Mileage allowance	150
08/31/2013	Pearlman, Harvey - V	Mileage allowance	150
09/30/2013	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense			450
<b>Uncategorized Exp</b>			
08/09/2013	BRUNNER-CURRY (1033)		0
08/09/2013	BRUNNER-CURRY (1033)		0
08/09/2013	CROSBY, Tim (1041)		0
08/09/2013	DYBSKY, Stephen (1086)		0
08/09/2013	GOSLING, Roland (1049)		0
08/09/2013	KIDD, Greg (1131)		0
08/09/2013	KLEIN, Matt (1133)		0
08/09/2013	PANDAPAS, Mark & Laura (1014)		0
08/09/2013	PRASZKER, Ken (1099)		0
08/09/2013	VILLERE, Bethany (1016)		0
08/09/2013	WYNN, Rob (1089)		0
07/01/2013	Amazon.com		242
07/01/2013	Amazon.com		12
07/01/2013	Amazon.com		20
07/01/2013	Amazon.com		15
07/01/2013	Amazon.com		12
07/02/2013	Amazon.com		71
07/01/2013	TWP		454
Total Uncategorized Exp			827
<b>Utilities</b>			
<b>Electric</b>			
09/18/2013	PG&E at Comm Ctr 019-6	Community Center elec (Net of Solar)	63
07/18/2013	PG&E at Comm Ctr 019-6	Community Center elec (Net of Solar)	54
08/19/2013	PG&E at Comm Ctr 019-6	Community Center elec (Net of Solar)	56
07/16/2013	SMITH, Brent (1104)	Credit for electricity usage	8
08/16/2013	SMITH, Brent (1104)	Credit for electricity usage	8
09/16/2013	SMITH, Brent (1104)	Credit for electricity usage	8
09/18/2013	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Tanks	159
07/18/2013	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Tanks	204
08/19/2013	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Tanks	173
09/18/2013	PG&E Pumping from Wells 745-7	Electric - Pumping from Well to Lower Tank	541
07/18/2013	PG&E Pumping from Wells 745-7	Electric - Pumping from Well to Lower Tank	515
08/19/2013	PG&E Pumping from Wells 745-7	Electric - Pumping from Well to Lower Tank	443
Total Electric			2,232
<b>Refuse Service</b>			
07/01/2013	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	192
Total Refuse Service			192
<b>Telephone</b>			
07/26/2013	AT&T	Emergency radio link for fire dept 415 388-0157	47
08/26/2013	AT&T	Emergency radio link for fire dept 415 388-0157	50
09/26/2013	AT&T	Emergency radio link for fire dept 415 388-0157	49
07/02/2013	AT&T Wireless	Harvey's cell phone	74
08/02/2013	AT&T Wireless	Harvey's cell phone	70
09/02/2013	AT&T Wireless	Harvey's cell phone	68
08/24/2013	Google	Online storage	5
07/26/2013	AT&T	Phone @ fire barn; 415 380-9627	67
08/26/2013	AT&T	Phone @ fire barn; 415 380-9627	71
09/26/2013	AT&T	Phone @ fire barn; 415 380-9627	71

**Muir Beach CSD**  
**Expenditures excl Payroll & Cap Assets**  
**July through September 2013**

Date	Name	Memo	Amount
07/26/2013	AT&T	Summary billing services for phone lines	4
08/26/2013	AT&T	Summary billing services for phone lines	4
09/26/2013	AT&T	Summary billing services for phone lines	4
07/02/2013	Ooma	Telephone	4
07/03/2013	Ooma	Telephone	4
07/16/2013	Ooma	Telephone	4
07/22/2013	Ooma	Telephone	14
08/02/2013	Ooma	Telephone	4
08/03/2013	Ooma	Telephone	4
08/16/2013	Ooma	Telephone	4
08/22/2013	Ooma	Telephone	14
09/02/2013	Ooma	Telephone	4
09/03/2013	Ooma	Telephone	4
07/02/2013	Maxemail	Voicemail Service	9
08/02/2013	Maxemail	Voicemail Service	9
09/02/2013	Maxemail	Voicemail Service	9
Total Telephone			667
Total Utilities			3,090
<b>Water Expenses</b>			
<b>Water Dept. Expense</b>			
07/01/2013	Goodman Building Supply	Electrical parts	76
07/23/2013	Nova Tech International	Equipment for water system	1,039
08/10/2013	Hills, Leighton	Misc tools	31
07/19/2013	Office Depot	Office supplies for Pumphouse	73
08/02/2013	Office Depot	Office supplies for Pumphouse	137
08/05/2013	Water Components & Building Supply, Inc.	Small parts	38
08/05/2013	Water Components & Building Supply, Inc.	Small parts	27
07/30/2013	Goodman Building Supply	Small supplies	151
09/21/2013	Goodman Building Supply	Small supplies	16
09/13/2013	Irrigation Direct	Small water parts	84
07/03/2013	Pace Supply Corp.	Steel water cover	107
08/20/2013	Water Components & Building Supply, Inc.	Sunset culvert work	1,656
08/22/2013	Water Components & Building Supply, Inc.	Sunset culvert work	133
08/23/2013	Water Components & Building Supply, Inc.	Sunset culvert work	107
08/22/2013	Water Components & Building Supply, Inc.	Sunset culvert work	427
08/22/2013	Water Components & Building Supply, Inc.	Sunset culvert work	1,181
08/10/2013	Pearlman, Harvey - V	Table for pump house	40
08/28/2013	Forster Pump & Engineering, Inc.	Well pump system repairs	1,995
Total Water Dept. Expense			7,318
<b>Water Testing</b>			
07/08/2013	Marin County Public Health Laboratory	Lab tests	40
07/12/2013	Brelje and Race Laboratories, Inc.	Water testing	98
08/01/2013	Public Health Laboratory	Water testing; acct. 733	46
09/03/2013	Public Health Laboratory	Water testing; acct. 733	43
Total Water Testing			227
<b>Water Treatment</b>			
07/01/2013	Herb's Pool Service	Chlorine	52
08/07/2013	Herb's Pool Service	Chlorine	52
09/13/2013	Herb's Pool Service	Chlorine	17
09/13/2013	Herb's Pool Service	Chlorine	52
09/05/2013	Brenntag Pacific	Sodium Silicate for Water Treatment	2,791
Total Water Treatment			2,963
Total Water Expenses			10,508
<b>TOTAL</b>			<b>37,143</b>

# COMPENSATION REPORT

Name		11-1-2012 to 6/30/2013	7-1-2013 to 9/30/2013	Notes
Pearlman	Harvey	\$ 16,717	\$ 7,134	Hourly rate increased 16% 11/13/2012 to \$29/hr from \$25/hr.
Hills	Leighton	15,692	6,462	Salary
Gonzales	Salvador	5,175	1,920	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	3,636	1,512	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Alcala	Jose	1,800	400	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Taylor	825	-	Legal work (CSD revs from County) 5.5 hrs at \$150/hr.
Sward	Jes	240	460	Hourly rate \$20/hr.
Pearlman	Ely	-	2,385	Paid \$30 per house - mosquito project
Schaaf	Namgyal	-	855	Paid \$30 per house - mosquito project
		<u>\$ 44,084</u>	<u>\$ 21,128</u>	

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10/29/13

Accrual Basis

**Muir Beach CSD**  
**Expenditures for Fixed Assets**  
 As of September 30, 2013

Date	Num	Name	Memo	Amount
<b>Fire Station</b>				
<b>Building</b>				
07/12/2013		Scott L. Hochstrasser	Planning for new firehouse	1,125.00
Total Building				1,125.00
<b>Land</b>				
Total Land				_____
Total Fire Station				1,125.00
<b>Fire Truck-cost</b>				
Total Fire Truck-cost				_____
<b>Equipment</b>				
<b>Equipment-Cost</b>				
Total Equipment-Cost				_____
Total Equipment				_____
<b>Roads &amp; Easements</b>				
<b>CC Steps &amp; Walls</b>				
Total CC Steps & Walls				_____
Total Roads & Easements				_____
<b>Water System</b>				
<b>Water System-Cost</b>				
<b>Other Water System Cost</b>				
Total Other Water System Cost				_____
<b>Upper Tank Replacement</b>				
Total Upper Tank Replacement				_____
<b>Water Mains &amp; Valves</b>				
Total Water Mains & Valves				_____
<b>Water Equipment &amp; Controls</b>				
Total Water Equipment & Controls				_____
<b>Water Well</b>				
Total Water Well				_____
Total Water System-Cost				_____
Total Water System				_____
<b>Land</b>				
Total Land				_____
<b>TOTAL</b>				<b>1,125.00</b>