

**Muir Beach Community Services District**

**Profit & Loss Budget vs. Actual**

July 2015 through March 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 3/31/16</u>	<u>Budget %</u>
<b>Income</b>				
<b>Combined Tax Revenues</b>				
<b>Property Tax Revenues</b>				
Property Tax Revenues	92,063	95,000	55,195	58%
Refund - Educational Deductions	63,046	50,000	31,788	64%
Property Tax Revenues - Other				
<b>Total Property Tax Revenues</b>	<u>155,109</u>	<u>145,000</u>	<u>86,983</u>	<u>60%</u>
\$200 Parcel Tax for Fire	31,616	31,500	17,380	55%
<b>Measure A Revenues</b>	<u>50,841</u>	<u>34,000</u>	<u>33,781</u>	<u>99%</u>
<b>Total Combined Tax Revenues</b>	<u>237,566</u>	<u>210,500</u>	<u>138,144</u>	<u>66%</u>
<b>Combined Water Revenues</b>				
<b>Water Operations Revenues</b>				
Water Service Revenues	79,787	85,000	63,150	74%
Misc Water Revenues	545		785	
Water Operations Revenues - Other				
<b>Total Water Operations Revenues</b>	<u>80,332</u>	<u>85,000</u>	<u>63,935</u>	<u>75%</u>
<b>Water Capital Improvement Revs</b>				
Capital Improvement Fees	49,650	49,000	26,112	53%
25% Allocation of Water Revs	19,908	21,250	15,796	74%
<b>Total Water Capital Improvement Revs</b>	<u>69,558</u>	<u>70,250</u>	<u>41,908</u>	<u>60%</u>
<b>Total Combined Water Revenues</b>	<u>149,890</u>	<u>155,250</u>	<u>105,843</u>	<u>68%</u>
<b>Recreational Activities Income</b>				
Rental Income	13,800	10,000	10,120	101%
Community Functions Income	1,376	1,000	1,751	175%
<b>Total Recreational Activities Income</b>	<u>15,176</u>	<u>11,000</u>	<u>11,871</u>	<u>108%</u>
<b>Donations &amp; Grants</b>	67,500	8,400	40,000	476%
<b>Interest Income</b>	610	600	1,126	188%
<b>Other Income</b>	<u>75</u>		<u>75</u>	
<b>Total Income</b>	<u>470,817</u>	<u>385,750</u>	<u>297,059</u>	<u>77%</u>
<b>Expense</b>				
<b>Audit Expense</b>		15,000		
<b>Bank Fees &amp; Credit Card Fees</b>	3,488		2,832	
<b>Bookkeeping</b>	20,721	21,000	18,723	89%
<b>Community Classes &amp; Functions</b>	5,669	5,000	5,059	101%
<b>Dues &amp; Memberships</b>	353	1,200		
<b>Fire Dept Expenses</b>				
Firefighting Equipment	5,879		40	
Turnouts/Uniforms	0		179	
Training	770			
Emergency Med Supplies	81		5,141	
Emergency Preparedness	161		1,330	
Fire Truck Repairs	100		33,047	

**Muir Beach Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through March 2016

	<u>Actual 14-15</u>	<u>Budget 15-16</u>	<u>Actual 3/31/16</u>	<u>Budget %</u>
Phone, Radio Link for Bolinas	2,083		1,590	
Other Fire Dept Expenses	2,684		999	
<b>Total Fire Dept Expenses</b>	<u>11,758</u>		<u>42,326</u>	
<b>Insurance - Fire, P&amp;L, Umbrella</b>	12,692	14,000		
Legal Fees	923	1,000	1,280	128%
Permits & Fees	3,870	3,200	3,324	104%
Office and Postage	355	2,000	3,038	152%
Other Operating Expenses	449	4,000	846	21%
<b>Payroll Expenses</b>				
Wages	99,432	102,000	78,322	77%
Employer Payroll Taxes	7,606	7,800	6,003	77%
Payroll Service	2,938	3,000	2,257	75%
Workers' Compensation Insurance	13,876	7,000	-9,040	-129%
<b>Total Payroll Expenses</b>	<u>123,852</u>	<u>119,800</u>	<u>77,542</u>	<u>65%</u>
<b>Health Insurance</b>	9,877	11,000	5,517	50%
Repairs & Maint (non-water)	4,359	25,000	5,567	22%
Supplies (non-water)	3,464	4,000	1,794	45%
Vehicle Expense - Water Manager	1,800	1,800	1,350	75%
<b>Utilities</b>				
Electric	7,653	8,500	6,142	72%
Propane	184	350	137	39%
Refuse Service	783	1,000	592	59%
Telephone	1,253	1,500	995	66%
<b>Total Utilities</b>	<u>9,873</u>	<u>11,350</u>	<u>7,866</u>	<u>69%</u>
<b>Water Enterprise</b>				
Water Expense & Repairs	12,268	25,000	8,259	33%
Water Testing	1,956	5,000	1,771	35%
Water Treatment	6,928	8,000	3,400	43%
<b>Total Water Enterprise</b>	<u>21,152</u>	<u>38,000</u>	<u>13,430</u>	<u>35%</u>
<b>Receipts to be Allocated</b>			531	
<b>Total Expense</b>	<u>234,655</u>	<u>277,350</u>	<u>191,025</u>	<u>69%</u>
<b>Net Income</b>	<u>236,162</u>	<u>108,400</u>	<u>106,034</u>	<u>98%</u>

**Muir Beach Community Services District**  
**Balance Sheet**

As of March 31, 2016

Accrual Basis

	Mar 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,213
FNB Checking	
FNB Water, WCI	88,088
FNB Fire	85,728
FNB General Fund	(85,870)
Total FNB Checking	87,946
Clearing	(635)
Total Checking/Savings	885,524
Accounts Receivable	
Receivables	16,716
Total Accounts Receivable	16,716
Other Current Assets	
Due from Hills	1,556
Undeposited Funds	1,050
Total Other Current Assets	2,606
Total Current Assets	904,846
Fixed Assets	
Water System Assets	
Storage Tanks	654,493
Land	546,323
Mains and Valves	152,776
Other Water System Assets	58,924
Equipment and Controls	39,313
Wells	21,620
Accumulated Depreciation	(345,401)
Total Water System Assets	1,128,048
Other Fixed Assets	
Buildings	485,805
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	133,414
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(278,336)
Total Other Fixed Assets	1,052,362
Total Fixed Assets	2,180,410
<b>TOTAL ASSETS</b>	<b>3,085,256</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,200
Vehicle Expense Reserve	1,918
Total Other Current Liabilities	13,118

Muir Beach Community Services District

**Balance Sheet**

As of March 31, 2016

Accrual Basis

	<u>Mar 31, 16</u>
Accounts Payable	
Accounts Payable	3,712
<b>Total Accounts Payable</b>	<b>3,712</b>
Credit Cards	
Credit Card	451
<b>Total Credit Cards</b>	<b>451</b>
<b>Total Current Liabilities</b>	<b>17,281</b>
<b>Total Liabilities</b>	<b>17,281</b>
Equity	
Retained Earnings	2,961,937
Net Income	106,037
<b>Total Equity</b>	<b>3,067,975</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,085,256</b>

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Accrual Basis

**Muir Beach Community Services District**  
**Profit & Loss**  
**July 2015 through March 2016**

	<u>Jul '15 - Mar 16</u>
<b>Income</b>	
<b>Combined Tax Revenues</b>	
Property Tax Revenues	
Property Tax Revenues	55,195
Refund - Educational Deductions	31,788
<b>Total Property Tax Revenues</b>	<u>86,983</u>
Measure A Revenues	33,781
\$200 Parcel Tax for Fire	17,380
<b>Total Combined Tax Revenues</b>	<u>138,144</u>
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Water Service Revenues	63,150
Misc Water Revenues	785
Field for Billing Notices	0
<b>Total Water Operations Revenues</b>	<u>63,935</u>
Water Capital Improvement Revs	
Capital Improvement Fees	26,112
25% Allocation of Water Revs	15,796
<b>Total Water Capital Improvement Revs</b>	<u>41,908</u>
<b>Total Combined Water Revenues</b>	105,843
Donations & Grants	40,000
<b>Recreational Activities Income</b>	
Rental Income	10,120
Community Functions Income	1,751
<b>Total Recreational Activities Income</b>	<u>11,871</u>
Interest Income	1,126
Other Income	75
<b>Total Income</b>	<u>297,059</u>
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	78,322
Employer Payroll Taxes	6,003
Payroll Service	2,257
Workers' Compensation Insurance	(9,040)
<b>Total Payroll Expenses</b>	<u>77,542</u>
<b>Fire Dept Expenses</b>	
Fire Truck Repairs	33,047
Emergency Med Supplies	5,141
Phone, Radio Link for Bolinas	1,590
Emergency Preparedness	1,330
Other Fire Dept Expenses	999
Turnouts	179
Firefighting Equipment	40
<b>Total Fire Dept Expenses</b>	<u>42,326</u>
Bookkeeping	18,723
<b>Water Enterprise</b>	
Water Expense & Repairs	8,259
Water Treatment	3,400
Water Testing	1,771
<b>Total Water Enterprise</b>	<u>13,430</u>
<b>Utilities</b>	
Electric	6,142
Telephone	995
Refuse Service	592
Propane	137

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Accrual Basis

**Muir Beach Community Services District**  
**Profit & Loss**  
July 2015 through March 2016

	<u>Jul '15 - Mar 16</u>
Total Utilities	7,865
Repairs & Maint (non-water)	5,567
Health Insurance	5,517
Community Classes & Functions	5,059
Permits & Fees	3,324
Office and Postage	3,038
Bank Fees & Credit Card Fees	2,832
Supplies (non-water)	1,794
Vehicle Expense - Water Manager	1,350
Legal Fees	1,280
Other Operating Expenses	846
Missing CC Receipts	
HP Missing CC Receipts	447
BH Missing Receipts	83
Total Missing CC Receipts	<u>531</u>
Field for Billing Notices	<u>0</u>
Total Expense	<u>191,021</u>
Net Income	<u><u>106,037</u></u>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through March 2016

Date	Name	Memo	Amount
<b>Bank Fees &amp; Credit Card Fees</b>			
03/15/2016	Intuit Payment Solution Transaction...		137
03/15/2016	CALPERS	Emp'ee health; 444-813-9363	1
11/18/2015	SWARD, John (1070)	Fee for NSF check	-40
07/31/2015		Fee ID=1098659364	20
08/12/2015		Fee ID=1101764296	646
08/17/2015		Fee ID=1102486880	44
08/21/2015		Fee ID=1103240384	55
08/31/2015		Fee ID=1104941070	20
09/30/2015		Fee ID=1110591654	20
10/15/2015		Fee ID=1113493568	321
10/23/2015		Fee ID=1114575716	52
10/24/2015		Fee ID=1114753914	22
10/27/2015		Fee ID=1115008882	42
10/29/2015		Fee ID=1115308530	3
11/01/2015		Fee ID=1115795020	20
12/01/2015		Fee ID=1120019896	20
12/18/2015		Fee ID=1122991360	90
12/21/2015		Fee ID=1123325342	237
01/01/2016		Fee ID=1124412318	20
02/01/2016		Fee ID=1128800440	20
02/06/2016		Fee ID=1129903124	259
02/08/2016		Fee ID=1130145100	400
02/15/2016		Fee ID=1131036802	72
02/18/2016		Fee ID=1131412054	7
02/19/2016		Fee ID=1131647662	6
02/20/2016		Fee ID=1131872962	8
02/24/2016		Fee ID=1132278900	17
03/01/2016		Fee ID=1133218606	20
03/17/2016		Fee ID=1135791072	16
08/28/2015	Morgan Stanley Smith Barney	NSF check fee - Diane McDonald	25
12/09/2015	Morgan Stanley Smith Barney	NSF check fee - Harlan Wood	25
12/09/2015	Morgan Stanley Smith Barney	NSF check fee - Harlan Wood	25
11/18/2015	Morgan Stanley Smith Barney	NSF check fee - John Sward	25
10/29/2015	McDonald, Diane	reimb for NSF check fee	-25
07/31/2015		Service Charge	10
08/31/2015		Service Charge	10
09/30/2015		Service Charge	10
10/31/2015		Service Charge	10
11/30/2015		Service Charge	10
12/31/2015		Service Charge	10
12/31/2015		Service Charge	7
01/29/2016		Service Charge	23
01/13/2016		Service Charge	30
02/29/2016		Service Charge	10
03/31/2016		Service Charge	10
12/30/2015	First National Bank	Wire fee	13
12/30/2015	Morgan Stanley Smith Barney	Wire fee - transfer balance to FNB	25
01/27/2016	Morgan Stanley Smith Barney	Wire fee - transfer balance to FNB	25
<b>Total Bank Fees &amp; Credit Card Fees</b>			<b>2,832</b>
<b>Bookkeeping</b>			
03/31/2016	Mullin, Sharon	Bookkeeping	1,471
10/31/2015	Mullin, Sharon	Bookkeeping, minutes, audit, water billin	3,009
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	2,580
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	2,559
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	1,573
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	638
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	1,488
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	468
09/30/2015	Mullin, Sharon	Minutes	200
10/31/2015	Mullin, Sharon	Minutes	200
12/31/2015	Mullin, Sharon	Minutes	200
01/31/2016	Mullin, Sharon	Minutes	200
07/31/2015	Mullin, Sharon	Monthly bookkeeping	1,411

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Accrual Basis

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets July 2015 through March 2016

Date	Name	Memo	Amount
08/31/2015	Mullin, Sharon	Monthly bookkeeping	1,420
09/30/2015	Mullin, Sharon	Monthly bookkeeping	1,309
<b>Total Bookkeeping</b>			<b>18,723</b>
<b>Community Classes &amp; Functions</b>			
03/01/2016	Pearlman, Harvey - V	Beer makings	28
01/01/2016	Richmond, Lonna {v}	Bistro concession fee	1,200
02/13/2016	Walgreens	Candy for dance	8
11/07/2015	Eigsti, Lisa	Day of the Dead	1,000
10/31/2015	Rocco's Pizza	Day of the Dead party	239
11/02/2015	Gail C. Falls	Elderberries dinner	275
01/23/2016	Fedex	Flyers for dance	61
03/01/2016	Pearlman, Harvey - V	Ice	16
03/24/2016	Chase, Alexis	Reimb for Winter Solstice Party	687
03/24/2016	Brown, Joelle	Reimb for Winter Solstice Party	313
01/31/2016	Wang, Emiko	Tai Chi instruction: Jan 2016	152
09/30/2015	Wang, Emiko	Tai Chi instruction: Jul, Aug, Sept 2015	234
12/31/2015	Wang, Emiko	Tai Chi instruction: Oct, Nov, Dec 2015	234
02/17/2016	Pearlman, Harvey - V	Valentine's Day dance band	525
02/13/2016	Safeway	Valentine's Day dance refreshments	86
12/19/2015	Chase, Alexis	VOID: Reimb for Winter Solstice Party	0
<b>Total Community Classes &amp; Functions</b>			<b>5,059</b>
<b>Fire Dept Expenses</b>			
<b>Firefighting Equipment</b>			
10/27/2015	Wynn, Steve	Fire extinguisher	40
<b>Total Firefighting Equipment</b>			<b>40</b>
<b>Emergency Med Supplies</b>			
10/26/2015	Physio-Control, Inc.	AED for 660 & 676	3,928
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	117
01/28/2016	Taylor, David	Reimb for Fire Dept expenditures	1,096
<b>Total Emergency Med Supplies</b>			<b>5,141</b>
<b>Emergency Preparedness</b>			
02/13/2016	Barbara Pliotter	CERT backpacks	1,106
12/16/2015	Wynn, Steve	Sand bags	225
<b>Total Emergency Preparedness</b>			<b>1,330</b>
<b>Fire Truck Repairs</b>			
09/26/2015	Opperman & Son	676 repairs	33,047
<b>Total Fire Truck Repairs</b>			<b>33,047</b>
<b>Phone, Radio Link for Bollnas</b>			
07/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	79
08/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	100
09/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	91
10/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
11/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
12/26/2015	AT&T	Emergency radio link for fire dept 415 388-0157	92
01/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	-43
02/26/2016	AT&T	Emergency radio link for fire dept 415 388-0157	0
07/26/2015	AT&T	Phone @ fire barn; 415 380-9627	114
08/26/2015	AT&T	Phone @ fire barn; 415 380-9627	134
09/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
10/26/2015	AT&T	Phone @ fire barn; 415 380-9627	132
11/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
12/26/2015	AT&T	Phone @ fire barn; 415 380-9627	127
01/26/2016	AT&T	Phone @ fire barn; 415 380-9627	137
02/26/2016	AT&T	Phone @ fire barn; 415 380-9627	161
07/26/2015	AT&T	Summary billing services for phone lines	4
08/26/2015	AT&T	Summary billing services for phone lines	4
09/26/2015	AT&T	Summary billing services for phone lines	4
10/26/2015	AT&T	Summary billing services for phone lines	4
11/26/2015	AT&T	Summary billing services for phone lines	4
12/26/2015	AT&T	Summary billing services for phone lines	4



**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through March 2016**

Date	Name	Memo	Amount
01/26/2016	AT&T	Summary billing services for phone lines	2
02/26/2016	AT&T	Summary billing services for phone lines	2
Total Phone, Radio Link for Bolinas			1,590
<b>Other Fire Dept Expenses</b>			
12/17/2015	Allied 100, LLC	Fire Department supplies	53
08/14/2015	Fire Master	Recharge fire extinguishers	78
11/03/2015	Fire Master	Recharge fire extinguishers	132
10/19/2015	Ferraro, Joseph	Reimb for Fire Dept exp	280
07/21/2015	Allen, Robert	Reimb for Fire Dept expenditures	28
07/21/2015	Allen, Robert	Reimb for Fire Dept expenditures	40
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	13
08/11/2015	Wynn, Steve	Reimb for fire dept expenditures	7
09/09/2015	Allen, Robert	Reimb for Fire Dept expenditures	61
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	75
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	75
09/23/2015	Wynn, Steve	Reimb for fire dept expenditures	22
10/14/2015	Allen, Robert	Reimb for Fire Dept expenditures	24
12/30/2015	Allen, Robert	Reimb for Fire Dept expenditures	112
Total Other Fire Dept Expenses			999
Total Fire Dept Expenses			42,148
<b>Legal Fees</b>			
01/20/2016	Lambert, Peter	Ads for DM position	225
07/08/2015	Marin County Tax Collector	County Counsel Apr-Jun	820
01/29/2016	Marin County Tax Collector	County Counsel Oct-Dec #163094	205
12/09/2015	Point Reyes Light Publishing	Legal notice for budget adoption	30
Total Legal Fees			1,280
<b>Permits &amp; Fees</b>			
11/02/2015	California Special Districts Assn	Annual membership; #187	819
12/15/2015	Marin County Treasurer	County Administration Fees	237
12/15/2015	Marin County Treasurer	County Administration Fees	625
01/11/2016	Marin County Registrar of Voters	Fee for Nov 2015 election	511
12/18/2015	SWRCB	Small water system annual fee: Syst #2100508	954
11/03/2015	DMV Renewal	VIN: 4FMUS14161R004708	25
11/03/2015	State Board of Equalization	Water rights fee 15-16; 094-12736	153
Total Permits & Fees			3,324
<b>Office and Postage</b>			
01/28/2016	FedEx Office	Agendas for Board meeting	164
03/02/2016	FedEx Office	Agendas for Board meeting	83
03/23/2016	FedEx Office	Agendas for Board meeting	11
03/26/2016	FedEx Office	Agendas for Board meeting	32
03/23/2016	FedEx Office	Agendas for Board meeting, ream of paper	59
12/16/2015	FedEx Office	BH card - no receipt	206
12/16/2015	FedEx Office	BH card - no receipt	147
12/16/2015	FedEx Office	BH card - no receipt	44
10/31/2015	Mullin, Sharon	Bookkeeping, minutes, audit, water billin	41
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	10
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	10
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	49
02/29/2016	Mullin, Sharon	Bookkeeping, water billing, postage	10
10/29/2015	Mullin, Sharon	Cable	7
10/29/2015	Mullin, Sharon	Check stock	66
02/01/2016	First National Bank	Checks	46
10/29/2015	Mullin, Sharon	Dell computer	492
10/29/2015	Mullin, Sharon	External DVD drive	44
03/10/2016	FTD.com	Flowers to Sharry	102
12/29/2015	USPS	Mailing to bookkeeper	3
07/31/2015	Mullin, Sharon	Monthly bookkeeping	40
08/31/2015	Mullin, Sharon	Monthly bookkeeping	49
09/30/2015	Mullin, Sharon	Monthly bookkeeping	10
11/04/2015	Wynn, Steve	Postage	28
02/25/2016	USPS	Postage	49
01/21/2016	Hansell, Bill	Postage and printing	4
01/25/2016	Intuit QuickBooks	QuickBooks software	220

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Accrual Basis

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through March 2016

Date	Name	Memo	Amount
11/11/2015	Mullin, Sharon	Reimb for computer component	249
07/28/2015	Wynn, Steve	Reimb for OOP mailing expenses	55
07/24/2015	Wynn, Steve	Reimb for OOP software purchases	200
10/16/2015	Wynn, Steve	Reimb for rebar cap, postage	5
12/31/2015	Mullin, Sharon	Set-up of new computer	170
11/19/2015	Mullin, Sharon	Tech support; software installation	334
10/10/2015	Misc Vendor	VOID:	
10/10/2015	Misc Vendor	VOID:	
10/10/2015	Misc Vendor	VOID:	
10/10/2015	Misc Vendor	VOID:	
Total Office and Postage			3,038
<b>Other Operating Expenses</b>			
02/09/2016	Starbucks		6
08/31/2015	California State Assn of Counties	Ad for job posting	125
11/18/2015	FedEx Office	Agendas for Board meeting	21
12/16/2015	FedEx Office	Board meeting documents	19
08/27/2015	Pearlman, Harvey - V	Costco membership	55
01/15/2016	Joe's Taco Lounge	Gift card for Chris Gove help on Sunset water br...	80
01/21/2016	Starbucks	Meeting w/ Gary, Lynda on Spindrift	7
01/21/2016	DP Spear Street	Parking for meeting w/ TNC on Spindrift	27
03/22/2016	DeBernardo, Ciana	Record meeting minutes	326
11/18/2015	Starbucks	Refreshments for Board meeting	30
09/11/2015	Lambert, Peter	Refreshments for DM interviews	150
07/31/2015	Misc Vendor	VOID:	
07/31/2015	Misc Vendor	VOID:	
07/31/2015	Misc Vendor	VOID:	0
07/31/2015	Misc Vendor	VOID:	0
12/01/2015		VOID:	
10/10/2015		VOID:	
11/11/2015		VOID:	
Total Other Operating Expenses			846
<b>Payroll Expenses</b>			
<b>Workers' Compensation Insurance</b>			
09/15/2015	SDRMA	Annual Workers' Comp premium	2,178
07/25/2015	Marin County Treasurer	Reimb for VFD workers comp FY 13-14	-3,205
07/25/2015	Marin County Treasurer	Reimb for VFD workers comp FY 14-15	-3,526
08/11/2015	Marin County Treasurer	Reimb for VFD workers comp FY 15-16	-4,487
Total Workers' Compensation Insurance			-9,040
Total Payroll Expenses			-9,040
<b>Health Insurance</b>			
11/15/2015	CALPERS	Emp'ee health; 444-813-9363	-4
01/15/2016	CALPERS	Hansell	749
12/15/2015	CALPERS	Hansell	749
02/15/2016	CALPERS	Hansell	749
03/15/2016	CALPERS	Hansell	749
12/15/2015	CALPERS	Hansell - retroactive	715
11/11/2015	Pearlman, Harvey - V	Kaiser copay	10
12/09/2015	Pearlman, Harvey - V	Kaiser copay	10
07/01/2015	Pearlman, Harvey - V	Kaiser premium	99
08/01/2015	Pearlman, Harvey - V	Kaiser premium	99
09/01/2015	Pearlman, Harvey - V	Kaiser premium	99
10/01/2015	Pearlman, Harvey - V	Kaiser premium	99
11/01/2015	Pearlman, Harvey - V	Kaiser premium	99
12/01/2015	Pearlman, Harvey - V	Kaiser premium	99
01/01/2016	Pearlman, Harvey - V	Kaiser premium	99
02/01/2016	Pearlman, Harvey - V	Kaiser premium	99
03/01/2016	Pearlman, Harvey - V	Kaiser premium	99
07/01/2015	Pearlman, Harvey - V	Medicare premium	100
08/01/2015	Pearlman, Harvey - V	Medicare premium	100
09/01/2015	Pearlman, Harvey - V	Medicare premium	100
10/01/2015	Pearlman, Harvey - V	Medicare premium	100
11/01/2015	Pearlman, Harvey - V	Medicare premium	100
12/01/2015	Pearlman, Harvey - V	Medicare premium	100
01/01/2016	Pearlman, Harvey - V	Medicare premium	100

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Accrual Basis

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets July 2015 through March 2016

Date	Name	Memo	Amount
02/01/2016	Pearlman, Harvey - V	Medicare premium	100
03/01/2016	Pearlman, Harvey - V	Medicare premium	100
09/15/2015	CALPERS	To adj account to act'l	1
01/25/2016	CALPERS	VOID: Emp'ee health; 444-813-9363 \$703.22	0
<b>Total Health Insurance</b>			<b>5,517</b>
<b>Repairs &amp; Maint (non-water)</b>			
11/23/2015	Goodman Building Supply	Adapter parts	8
02/01/2016	Shamrock Materials	Asphalt	62
11/04/2015	Home Depot	Bags	70
07/15/2015	Goodman Building Supply	Bolts	1
07/07/2015	Alpine Appliance Service	Installed valve	50
07/09/2015	Alpine Appliance Service	Installed valve	111
08/27/2015	Pearlman, Harvey - V	laundering of towels	15
12/08/2015	Pearlman, Harvey - V	Laundry for CC	18
11/06/2015	Sward, John - v	Maintenance at CC and beg wall construction	3,905
11/18/2015	Goodman Building Supply	Pipe adapter	12
11/20/2015	Goodman Building Supply	Pipe adapter	9
07/14/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
08/31/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
10/21/2015	United Site Services, Inc.	Portable restroom - Pumphouse	34
01/26/2016	United Site Services, Inc.	Portable restroom - Pumphouse	34
10/16/2015	Wynn, Steve	Reimb for rebar cap, postage	40
02/03/2016	Alfresco Heating	Repair heaters at CC	875
01/04/2016	Martin Bros. Supply	Road base	33
11/02/2015	Goodman Building Supply	Road patch	112
12/15/2015	Sward, John - v	Wall construction at CC, minor maintenance	30
12/08/2015	Sward, John - v	Wall construction at CC, minor maintenance	80
<b>Total Repairs &amp; Maint (non-water)</b>			<b>5,567</b>
<b>Supplies (non-water)</b>			
12/10/2015	Martin Bros. Supply	Aggregate base	10
02/23/2016	Smart n Final	Baggies	9
08/25/2015	Goodman Building Supply	Bags, dish soap	19
11/30/2015	Mullin, Sharon	Bookkeeping, minutes, budget, computer	14
01/31/2016	Mullin, Sharon	Bookkeeping, minutes, reimb expenses	90
12/31/2015	Mullin, Sharon	Bookkeeping, minutes, water billing, computer	11
08/21/2015	Goodman Building Supply	Bulbs	28
10/28/2015	Goodman Building Supply	Bulbs, wood	32
10/20/2015	Pearlman, Harvey - V	CC supplies, laundry	56
10/20/2015	Pearlman, Harvey - V	CC supplies, laundry	12
09/02/2015	Smart n Final	Cleaning supplies	18
08/27/2015	Goodman Building Supply	Fire starter	33
12/27/2015	Home Depot	Floor finish	146
08/25/2015	Home Depot	Floor finish, bags, towels	142
01/20/2016	Goodman Building Supply	Light bulbs	43
10/28/2015	Microsoft	Office software for bookkeeping computer	150
07/09/2015	Pearlman, Harvey - V	Reimb for OOP expenses	35
08/15/2015	Christmas Central	Replace lights	405
11/04/2015	Goodman Building Supply	Small supplies	12
12/09/2015	Pearlman, Harvey - V	Supplies for CC	55
10/20/2015	Harbor Freight	Tires for carts	20
07/20/2015	Hagel	Toilet tissue	55
10/19/2015	Hagel	Toilet tissue	61
01/07/2016	Hagel	Toilet tissue	61
09/04/2015	Home Depot	Towels, bags, floor stripper	109
07/07/2015	Jackson's Hardware	Wheelbarrow	170
<b>Total Supplies (non-water)</b>			<b>1,794</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
 July 2015 through March 2016

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Accrual Basis

Date	Name	Memo	Amount
<b>Vehicle Expense - Water Manager</b>			
07/31/2015	Pearlman, Harvey - V	Mileage allowance	150
08/31/2015	Pearlman, Harvey - V	Mileage allowance	150
09/30/2015	Pearlman, Harvey - V	Mileage allowance	150
10/31/2015	Pearlman, Harvey - V	Mileage allowance	150
11/30/2015	Pearlman, Harvey - V	Mileage allowance	150
12/31/2015	Pearlman, Harvey - V	Mileage allowance	150
01/31/2016	Pearlman, Harvey - V	Mileage allowance	150
02/29/2016	Pearlman, Harvey - V	Mileage allowance	150
03/31/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			1,350
<b>Utilities</b>			
<b>Electric</b>			
07/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
07/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
08/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
09/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
08/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
09/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
10/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
11/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
10/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
11/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
12/16/2015	OCEAN RIDERS (1061)	Credit for electricity usage	15
01/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
12/16/2015	SMITH, Brent (1104)	Credit for electricity usage	8
01/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
02/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
03/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
02/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
03/16/2016	OCEAN RIDERS (1061)	Credit for electricity usage	15
07/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	91
08/27/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	79
08/27/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	454
09/28/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	516
09/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	85
10/27/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	497
10/27/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	89
11/30/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	96
11/30/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	416
12/24/2015	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	125
12/24/2015	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	358
01/27/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	435
01/27/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	81
02/25/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	73
02/25/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	340
03/28/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	329
03/28/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	70
07/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	155
08/27/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	143
09/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	154
10/27/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	135
11/30/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	131
12/24/2015	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	130
01/27/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	164
02/25/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	182
03/28/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	187
07/30/2015	PG&E Pumping from Wells 745-7	Electric - Pumping from Well to Lower Tank	420
Total Electric			6,142
<b>Propane</b>			
07/17/2015	Chevron	Propane	19
12/08/2015	Chevron	Propane	26
12/17/2015	Chevron	Propane	54
02/13/2016	Chevron	Propane	38
Total Propane			137

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Accrual Basis

## Muir Beach Community Services District Expenditures excl Payroll & Cap Assets July 2015 through March 2016

Date	Name	Memo	Amount
<b>Refuse Service</b>			
07/01/2015	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
10/01/2015	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
01/01/2016	Redwood Empire Disposal	Refuse Com Ctr; WMD-1180783	197
Total Refuse Service			592
<b>Telephone</b>			
07/03/2015	Ooma	Telephone	4
07/04/2015	Ooma	Telephone	4
07/10/2015	Ooma	Telephone	4
07/17/2015	Ooma	Telephone	4
08/03/2015	Ooma	Telephone	4
08/04/2015	Ooma	Telephone	4
08/10/2015	Ooma	Telephone	4
08/17/2015	Ooma	Telephone	4
09/10/2015	Ooma	Telephone	4
09/10/2015	Ooma	Telephone	4
09/12/2015	Ooma	Telephone	4
09/17/2015	Ooma	Telephone	4
10/03/2015	Ooma	Telephone	4
10/04/2015	Ooma	Telephone	132
10/10/2015	Ooma	Telephone	4
10/17/2015	Ooma	Telephone	4
11/03/2015	Ooma	Telephone	4
11/04/2015	Ooma	Telephone	4
11/10/2015	Ooma	Telephone	4
11/17/2015	Ooma	Telephone	4
12/03/2015	Ooma	Telephone	4
12/04/2015	Ooma	Telephone	4
12/10/2015	Ooma	Telephone	4
12/17/2015	Ooma	Telephone	4
01/03/2016	Ooma	Telephone	4
01/04/2016	Ooma	Telephone	4
01/10/2016	Ooma	Telephone	4
01/17/2016	Ooma	Telephone	4
02/03/2016	Ooma	Telephone	4
02/04/2016	Ooma	Telephone	4
02/10/2016	Ooma	Telephone	4
02/17/2016	Ooma	Telephone	4
03/03/2016	Ooma	Telephone	4
03/04/2016	Ooma	Telephone	4
03/10/2016	Ooma	Telephone	4
03/17/2016	Ooma	Telephone	4
07/02/2015	Maxemail	Voicemail Service	9
08/02/2015	Maxemail	Voicemail Service	9
09/02/2015	Maxemail	Voicemail Service	9
10/02/2015	Maxemail	Voicemail Service	9
11/03/2015	Maxemail	Voicemail Service	9
12/03/2015	Maxemail	Voicemail Service	9
01/03/2016	Maxemail	Voicemail Service	9
02/03/2016	Maxemail	Voicemail Service	9
03/03/2016	Maxemail	Voicemail Service	9
07/02/2015	AT&T Wireless	Water manager phone	70
08/02/2015	AT&T Wireless	Water manager phone	70
09/02/2015	AT&T Wireless	Water manager phone	70
10/02/2015	AT&T Wireless	Water manager phone	72
11/02/2015	AT&T Wireless	Water manager phone	70
12/02/2015	AT&T Wireless	Water manager phone	70
01/02/2016	AT&T Wireless	Water manager phone	70
02/02/2016	AT&T Wireless	Water manager phone	70
03/02/2016	AT&T Wireless	Water manager phone	70
Total Telephone			995
Total Utilities			7,865

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**July 2015 through March 2016**

Date	Name	Memo	Amount
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
07/17/2015	Ferguson Enterprises	Bushing	7
11/20/2015	Office Depot	Calendar	19
07/07/2015	Pace Supply Corp.	Check valve	24
01/09/2016	Goodman Building Supply	Flashlights	20
07/14/2015	Ferguson Enterprises	Pressure gauge	9
07/14/2015	Goodman Building Supply	PVC parts	6
07/20/2015	Water Components & Building Sup...	PVC parts	72
07/21/2015	Goodman Building Supply	PVC parts	41
07/21/2015	Ferguson Enterprises	PVC parts	25
01/10/2016	Goodman Building Supply	PVC parts	11
10/20/2015	Pace Supply Corp.	PVC parts, glue	101
02/08/2016	Goodman Building Supply	Rags, etc.	25
07/09/2015	Pearlman, Harvey - V	Reimb for OOP expenses	10
02/11/2016	Winkelmann, Robert	Repair gate	450
08/04/2015	8 G O Green Enterprises	Sm water syst parts	152
09/10/2015	Goodman Building Supply	Small water syst parts	26
07/29/2015	Goodman Building Supply	Spray paint	14
10/04/2015	DOI, National Park Service	Streamgage monitoring on Redwood Creek	3,900
07/23/2015	Goodman Building Supply	Towels, rags	16
10/22/2015	Pace Supply Corp.	Value meter	77
02/22/2016	Goodman Building Supply	Valve couplings, towels	41
08/24/2015	Pace Supply Corp.	Valve nipple	67
02/09/2016	Weeks Drilling & Pump Co.	Video services for problems with 2002 well	354
10/06/2015	Pace Supply Corp.	Water heater at pump house	237
10/08/2015	Goodman Building Supply	Water heater connectors	42
07/01/2015	Fedex	Water quality report	98
07/17/2015	Ferguson Enterprises	Water system parts	44
02/12/2016	Weeks Drilling & Pump Co.	Well maintenance	2,146
07/15/2015	Winkelmann, Robert	Worked on priming pumps	225
Total Water Expense & Repairs			8,259
<b>Water Testing</b>			
08/25/2015	Brelje and Race Laboratories, Inc.	Water testing	225
09/02/2015	Brelje and Race Laboratories, Inc.	Water testing	172
10/28/2015	Brelje and Race Laboratories, Inc.	Water testing	222
12/03/2015	Brelje and Race Laboratories, Inc.	Water testing	145
02/27/2016	Brelje and Race Laboratories, Inc.	Water testing	120
03/09/2016	Brelje and Race Laboratories, Inc.	Water testing	86
03/17/2016	Brelje and Race Laboratories, Inc.	Water testing	145
07/01/2015	Public Health Laboratory	Water testing; acct. 733	66
08/03/2015	Public Health Laboratory	Water testing; acct. 733	49
10/01/2015	Public Health Laboratory	Water testing; acct. 733	49
11/02/2015	Public Health Laboratory	Water testing; acct. 733	49
12/01/2015	Public Health Laboratory	Water testing; acct. 733	49
02/01/2016	Public Health Laboratory	Water testing; acct. 733	296
01/04/2016	Public Health Laboratory	Water testing; acct. 733	49
03/01/2016	Public Health Laboratory	Water testing; acct. 733	49
Total Water Testing			1,771
<b>Water Treatment</b>			
07/20/2015	Herb's Pool Service	Chlorine	91
09/01/2015	Herb's Pool Service	Chlorine	66
10/21/2015	Herb's Pool Service	Chlorine	71
12/15/2015	Herb's Pool Service	Chlorine	66
02/01/2016	Herb's Pool Service	Chlorine	76
01/11/2016	Brenntag Pacific	Return of empty drums	-240
11/17/2015	Brenntag Pacific	Sodium Silicate for Water Treatment	3,270
Total Water Treatment			3,400
Total Water Enterprise			13,430
<b>TOTAL</b>			<b>103,731</b>

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**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of March 31, 2016

Date	Num	Name	Memo	Amount
<b>Water System Assets</b>				
<b>Land</b>				
Total Land				
<b>Storage Tanks</b>				
Total Storage Tanks				
<b>Mains and Valves</b>				
Total Mains and Valves				
<b>Equipment and Controls</b>				
10/27/2015		Careforde, Inc.	Air circulator pumps for water tanks	1,224.00
01/20/2016		Grid Connect	Water system controls	300.00
Total Equipment and Controls				1,524.00
<b>Wells</b>				
Total Wells				
<b>Other Water System Assets</b>				
07/14/2015	7211	Robertson Engineering, Inc.	Review of Cove Lane drainage	912.00
08/22/2015	7268	Robertson Engineering, Inc.	Review of Cove Lane drainage	865.79
02/18/2016		County of Marin	Preapplication review of Sunset Way project	1,507.50
Total Other Water System Assets				3,285.29
Total Water System Assets				4,809.29
<b>Other Fixed Assets</b>				
<b>Playground Upgrades</b>				
11/18/2015		Rafael Lumber	Playground	761.45
Total Playground Upgrades				761.45
<b>Land</b>				
Total Land				
<b>Land - Fire Station</b>				
Total Land - Fire Station				
<b>Buildings</b>				
11/05/2015	35728	Martin Bros. Supply	Rock wall at CC	62.93
11/05/2015	35742	Martin Bros. Supply	Rock wall at CC	48.34
11/06/2015		Sward, John - v	Maintenance at CC and beg wall construction	275.00
11/06/2015	35766	Martin Bros. Supply	Rock wall at CC	48.34
11/06/2015	35805	Martin Bros. Supply	Rock wall at CC	59.73
11/18/2015	36389	Martin Bros. Supply	Rock wall at CC	204.90
11/18/2015	36417	Martin Bros. Supply	Rock wall at CC	156.40
11/19/2015	36511	Martin Bros. Supply	Rock wall at CC	209.69
11/19/2015	36501	Martin Bros. Supply	Rock wall at CC	173.82
11/20/2015	36548	Martin Bros. Supply	Rock wall at CC	180.39
11/20/2015	36559	Martin Bros. Supply	Rock wall at CC	66.01
11/20/2015	36562	Martin Bros. Supply	Rock wall at CC	9.77
11/22/2015		Sward, John - v	Wall construction at CC	3,985.00
11/25/2015		Sward, John - v	Wall construction at CC	2,275.00
11/25/2015	3039...	Water Components & Building ...	Rock wall at CC	427.97
11/25/2015	36746	Martin Bros. Supply	Rock wall at CC	169.25
11/25/2015	36747	Martin Bros. Supply	Rock wall at CC	17.25
11/30/2015	903819	Shamrock Materials	Rock wall at CC	198.33
12/01/2015	36911	Martin Bros. Supply	Rock wall at CC	332.88
12/02/2015	904615	Shamrock Materials	Rock wall at CC	141.17
12/02/2015	36959	Martin Bros. Supply	Rock wall at CC	62.93
12/04/2015	3039...	Water Components & Building ...	Rock wall at CC	223.57
12/07/2015	37161	Martin Bros. Supply	Rock wall at CC	301.42
12/08/2015		Sward, John - v	Wall construction at CC, minor maintenance	3,285.00
12/08/2015	37216	Martin Bros. Supply	Rock wall at CC	125.86
12/11/2015	37369	Martin Bros. Supply	Rock wall at CC	901.10
12/14/2015	37456	Martin Bros. Supply	Rock wall at CC	47.96
12/14/2015	37489	Martin Bros. Supply	Rock wall at CC	68.36
12/15/2015		Sward, John - v	Wall construction at CC, minor maintenance	1,542.50
12/18/2015	905817	Shamrock Materials	Rock wall at CC	166.39

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Accrual Basis

**Muir Beach Community Services District**  
**Expenditures for Fixed Assets**  
As of March 31, 2016

Date	Num	Name	Memo	Amount
12/18/2015		Sward, John - v	Wall construction at CC	3,135.00
12/18/2015	37236	Martin Bros. Supply	Rock wall at CC	379.50
12/21/2015	37757	Martin Bros. Supply	Rock wall at CC	64.46
12/22/2015	37806	Martin Bros. Supply	Rock wall at CC	66.01
12/22/2015	37808	Martin Bros. Supply	Rock wall at CC	148.81
12/22/2015	37809	Martin Bros. Supply	Rock wall at CC	56.21
12/23/2015		Sward, John - v	Wall construction at CC	715.00
12/28/2015	37889	Martin Bros. Supply	Rock wall at CC	64.47
12/28/2015	37886	Martin Bros. Supply	Rock wall at CC	335.96
12/29/2015	37958	Martin Bros. Supply	Rock wall at CC	223.94
12/30/2015	906265	Shamrock Materials	Rock wall at CC	65.55
12/31/2015		Sward, John - v	Wall construction at CC	2,750.00
01/07/2016	38094	Martin Bros. Supply	Rock wall at CC	32.22
01/08/2016		Sward, John - v	Wall construction at CC	2,062.50
01/08/2016	906581	Shamrock Materials	Rock wall at CC	672.98
01/19/2016		Sward, John - v	Wall construction at CC	4,975.00
02/01/2016		Sward, John - v	Wall construction at CC	75.88
02/09/2016	908403	Shamrock Materials	Rock wall at CC	148.73
02/12/2016	39156	Martin Bros. Supply	Rock wall at CC	42.97
02/25/2016	39712	Martin Bros. Supply	Rock wall at CC	16.93
03/17/2016	910694	Shamrock Materials	Rock wall at CC	136.14
03/18/2016	910777	Shamrock Materials	Rock wall at CC	113.45
<b>Total Buildings</b>				<b>32,048.97</b>
<b>Buildings - Fire Station</b>				
Total Buildings - Fire Station				
<b>Equipment</b>				
Total Equipment				
<b>Equipment - Fire Trucks</b>				
Total Equipment - Fire Trucks				
<b>Electric Gate</b>				
12/17/2015		GTO Web Store	Parts for electric gate at pumphouse	493.78
Total Electric Gate				493.78
<b>Furniture &amp; Fixtures - CC</b>				
Total Furniture & Fixtures - CC				
<b>Road Improvements</b>				
12/18/2015	1585...	Marin County Fire Dept.	3 fire hydrants for Sunset Way	6,151.95
02/10/2016		Marin Reprographics	Sunset Way project	9.02
02/11/2016		Marin Reprographics	Sunset Way project	63.88
02/18/2016		County of Marin	Preapplication review of Sunset Way project	1,507.50
02/25/2016		Marin Reprographics	Sunset Way project	92.74
Total Road Improvements				7,825.09
<b>Shed Roof</b>				
Total Shed Roof				
Total Other Fixed Assets				41,129.29
<b>TOTAL</b>				<b>45,938.58</b>



9:30 AM

04/30/16

Accrual Basis

**Muir Beach Community Services District**  
**Sunset Way Improvement Project**  
All Transactions

Type	Date	Num	Name	Class	Debit	Credit
<b>Water System Assets</b>						
<b>Other Water System Assets</b>						
Bill	06/30/2014	4390	ILS Associates, Inc.	Sunset Way Upgrades	4,920.44	
Bill	07/31/2014	4409	ILS Associates, Inc.	Sunset Way Upgrades	8,655.00	
Bill	08/31/2014	4440	ILS Associates, Inc.	Sunset Way Upgrades	8,748.50	
Bill	09/30/2014	4491	ILS Associates, Inc.	Sunset Way Upgrades	5,618.00	
Bill	10/03/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/21/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/31/2014	4538	ILS Associates, Inc.	Sunset Way Upgrades	5,907.00	
Bill	11/30/2014	4557	ILS Associates, Inc.	Sunset Way Upgrades	1,832.00	
Bill	12/31/2014	4658	ILS Associates, Inc.	Sunset Way Upgrades	3,112.00	
Bill	01/31/2015	4694	ILS Associates, Inc.	Sunset Way Upgrades	90.00	
Bill	02/28/2015		ILS Associates, Inc.	Sunset Way Upgrades	2,516.00	
Bill	03/31/2015	4810	ILS Associates, Inc.	Sunset Way Upgrades	1,049.00	
Bill	05/31/2015	4932	ILS Associates, Inc.	Sunset Way Upgrades	565.00	
Bill	06/30/2015	4995	ILS Associates, Inc.	Sunset Way Upgrades	295.00	
Bill	02/18/2016		County of Marin	Sunset Way Upgrades	1,507.50	
Total Other Water System Assets					50,065.44	0.00
Total Water System Assets					50,065.44	0.00
<b>Other Fixed Assets</b>						
<b>Road Improvements</b>						
Bill	06/30/2014	4390	ILS Associates, Inc.	Sunset Way Upgrades	4,920.44	
Bill	07/31/2014	4409	ILS Associates, Inc.	Sunset Way Upgrades	8,655.00	
Bill	08/31/2014	4440	ILS Associates, Inc.	Sunset Way Upgrades	8,748.50	
Bill	09/30/2014	4491	ILS Associates, Inc.	Sunset Way Upgrades	5,618.00	
Bill	10/03/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/21/2014		Herzog Geotechnical	Sunset Way Upgrades	2,625.00	
Bill	10/31/2014	4538	ILS Associates, Inc.	Sunset Way Upgrades	5,907.00	
Bill	11/30/2014	4557	ILS Associates, Inc.	Sunset Way Upgrades	1,832.00	
Bill	12/31/2014	4658	ILS Associates, Inc.	Sunset Way Upgrades	3,112.00	
Bill	01/31/2015	4694	ILS Associates, Inc.	Sunset Way Upgrades	90.00	
Bill	02/28/2015		ILS Associates, Inc.	Sunset Way Upgrades	2,516.00	
Bill	03/31/2015	4810	ILS Associates, Inc.	Sunset Way Upgrades	1,049.00	
Bill	05/31/2015	4932	ILS Associates, Inc.	Sunset Way Upgrades	565.00	
Bill	06/30/2015	4995	ILS Associates, Inc.	Sunset Way Upgrades	295.00	
Credit Card Cha...	02/10/2016		Marin Reprographics	Sunset Way Upgrades	9.02	
Credit Card Cha...	02/11/2016		Marin Reprographics	Sunset Way Upgrades	63.88	
Bill	02/18/2016		County of Marin	Sunset Way Upgrades	1,507.50	
Credit Card Cha...	02/25/2016		Marin Reprographics	Sunset Way Upgrades	92.74	
Bill	04/03/2016		King, Bruce	Sunset Way Upgrades	500.00	
Total Road Improvements					50,731.08	0.00
Total Other Fixed Assets					50,731.08	0.00
<b>TOTAL</b>					<b>100,796.52</b>	<b>0.00</b>

## COMPENSATION REPORT

Name		7/1/2014 to 6/30/2015	7/1/2015 to 3/31/2016	Notes
Wynn	Steve	-	20,253	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Pearlman	Harvey	\$ 20,561	\$ 21,858	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Hansell	Bill	-	20,247	Annual salary: \$55,000 - Hire date 11/1/15.
Gonzales	Salvador	7,680	5,640	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Perez	Enrique	5,962	4,037	Starting rate \$22/hr.
Gonzales	Juana	5,832	4,104	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Alcala	Jose	2,213	2,100	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
Hills	Leighton	55,005	83	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Sward	Jes	2,180	-	Hourly rate \$20/hr.
		<hr/>	<hr/>	
		\$ 99,433	\$ 78,322	



norcal

FIRST NATIONAL BANK OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road South San Francisco, CA 94080

ACCOUNT: [REDACTED] DOCUMENTS: 14

\*\*\*\*\*AUTO\*\*MIXED AADC 630 3566 0.7570 MB 0.439 14 21 82



MUIR BEACH COMMUNITY SVCS DIST 19 SEACAPE DR MUIR BEACH CA 94965-9701

30-0 0 14

PREMIER BANKING 975 EL CAMINO REAL SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

On January 1, 2015, the VISA ISA fee for International ATM transactions will increase to 2%. The Sunnyvale Branch will be closed on Saturdays effective March 26, 2016.

REGULAR PUBLIC ACCOUNT [REDACTED]

Table with columns: DESCRIPTION, DEBITS, CREDITS, DATE, BALANCE. Rows include BALANCE LAST STATEMENT, CHASE AUTOPAYBUS, CHECK # 1037, INTUIT PYMT SOLN ACCT FEE, CHECK # 1027, COUNTY OF MARIN COM PAY, PAYCHEX INC. PAYROLL, CHECK # 1030, COUNTY OF MARIN COM PAY, PAYCHEX EIB INVOICE, PGANDE WEB ONLINE, PAYCHEX TPS TAXES, CHECK # 1035, COUNTY OF MARIN COM PAY, CHECK # 1034, INTUIT PYMT SOLN INTUITPMTS, DEPOSIT.

\*\*\* CONTINUED \*\*\*



ACCOUNT: [REDACTED]  
DOCUMENTS: 14

MUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT PYMT SOLN DEPOSIT 524771000199232		496.00	03/18/16	101,349.72
INTUIT PYMT SOLN TRAN FEE 524771000199232	16.12		03/18/16	101,333.60
ATT Payment XXXXX5002EPAYE	163.33		03/21/16	101,170.27
PAYCHEX INC. PAYROLL 65482300003398X	2,579.68		03/21/16	98,590.59
PAYCHEX EIB INVOICE X65492800012632	96.33		03/22/16	98,494.26
PAYCHEX TPS TAXES 65483100009281X	1,121.87		03/22/16	97,372.39
DEPOSIT		1,158.85	03/24/16	98,531.24
ATT Payment XXXXX6001EPAYJ	70.36		03/24/16	98,460.88
CHECK # 1057	1,964.80		03/24/16	96,496.08
CHECK # 1062	148.73		03/28/16	96,347.35
CHECK # 1061	1,095.98		03/28/16	95,251.37
CHECK # 1063	2,146.00		03/28/16	93,105.37
CHASE AUTOPAYBUS 000000000177140	1,297.37		03/29/16	91,808.00
CHECK # 1055	178.60		03/29/16	91,629.40
CHECK # 1054	206.00		03/29/16	91,423.40
CHECK # 1065	326.25		03/29/16	91,097.15
CHECK # 1058	569.29		03/29/16	90,527.86
CHECK # 1064	2,397.20		03/29/16	88,130.66
BALANCE THIS STATEMENT			03/31/16	88,130.66
TOTAL CREDITS (6)	43,141.81	MINIMUM BALANCE		65,453.03
TOTAL DEBITS (30)	24,463.33	AVG AVAILABLE BALANCE		88,979.08
		AVERAGE BALANCE		89,518.98

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
03/02 1027* 1,105.89	03/29 1054 206.00	03/28 1062 148.73
03/07 1030* 4.43	03/29 1055* 178.60	03/28 1063 2,146.00
03/14 1034 367.02	03/24 1057 1,964.80	03/29 1064 2,397.20
03/08 1035* 345.00	03/29 1058* 569.29	03/29 1065 326.25
03/01 1037* 954.00	03/28 1061 1,095.98	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

2:50 PM

04/13/16

**Muir Beach Community Services District**  
**Reconciliation Summary**  
**FNB Checking, Period Ending 03/31/2016**

	<u>Mar 31, 16</u>
<b>Beginning Balance</b>	69,450.15
<b>Cleared Transactions</b>	
Checks and Payments - 50 items	-54,436.57
Deposits and Credits - 26 items	73,117.08
<b>Total Cleared Transactions</b>	<u>18,680.51</u>
<b>Cleared Balance</b>	<u>88,130.66</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-186.78
Deposits and Credits - 2 items	2.00
<b>Total Uncleared Transactions</b>	<u>-184.78</u>
<b>Register Balance as of 03/31/2016</b>	<u>87,945.88</u>
<b>New Transactions</b>	
Checks and Payments - 12 items	-4,671.13
Deposits and Credits - 1 item	1,049.92
<b>Total New Transactions</b>	<u>-3,621.21</u>
<b>Ending Balance</b>	<u>84,324.67</u>

2:50 PM

04/13/16

**Muir Beach Community Services District**  
**Reconciliation Detail**  
**FNB Checking, Period Ending 03/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						69,450.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
General Journal	10/31/2015			X	-1,022.58	-1,022.58
General Journal	11/30/2015			X	-117.50	-1,140.08
General Journal	12/31/2015			X	-22,884.92	-24,025.00
Bill	01/28/2016		Taylor, David	X	-1,095.98	-25,120.98
General Journal	01/31/2016			X	-2,687.56	-27,808.54
General Journal	01/31/2016			X	-4.03	-27,812.57
Bill	02/13/2016		Barbara Plotter	X	-1,105.89	-28,918.46
Credit Memo	02/16/2016	6924	OCEAN RIDERS (1...	X	-15.00	-28,933.46
Bill Pmt -Check	02/17/2016	1027	Barbara Plotter	X	-1,105.89	-30,039.35
Bill Pmt -Check	02/17/2016	1037	SWRCB	X	-954.00	-30,993.35
Bill Pmt -Check	02/17/2016	1034	Pearlman, Harvey - V	X	-367.02	-31,360.37
Bill Pmt -Check	02/17/2016	1035	Public Health Labor...	X	-345.00	-31,705.37
Bill Pmt -Check	02/17/2016	1030	Hansell, Bill	X	-4.43	-31,709.80
Bill	02/26/2016		Ferraro, Joseph	X	-178.60	-31,888.40
Check	02/28/2016	EFT	Chase Card Services	X	-1,919.31	-33,807.71
Check	03/01/2016	CCADJ		X	-19.95	-33,827.66
Check	03/06/2016	DD 24	William Hansell	X	-1,514.93	-35,342.59
Check	03/06/2016	PR	Payroll taxes	X	-1,134.14	-36,476.73
Check	03/06/2016	DD 26	Harvey Pearlman	X	-771.64	-37,248.37
Check	03/06/2016	DD 24	William Hansell	X	-423.09	-37,671.46
Check	03/06/2016	DD 22	Juana Gonzalez	X	-199.48	-37,870.94
Check	03/06/2016	DD 23	Salvador Gonzalez	X	-140.41	-38,011.35
Check	03/06/2016	DD 21	Jose Alcala	X	-80.34	-38,091.69
Check	03/06/2016	DD 25	Leighton J Hills	X	-4.28	-38,095.97
Bill Pmt -Check	03/07/2016	EFT	PG&E Pumping fro...	X	-774.97	-38,870.94
Bill Pmt -Check	03/07/2016	EFT	PG&E Pumping at ...	X	-346.26	-39,217.20
Bill Pmt -Check	03/07/2016	EFT	PG&E at Comm Ctr...	X	-153.44	-39,370.64
Bill Pmt -Check	03/08/2016	EFT	Paychex, Inc.	X	-112.87	-39,483.51
Check	03/15/2016	EFT	Intuit Payment Solu...	X	-137.06	-39,620.57
Credit Memo	03/16/2016	6925	OCEAN RIDERS (1...	X	-15.00	-39,635.57
Check	03/17/2016	CCADJ		X	-16.12	-39,651.69
Bill Pmt -Check	03/18/2016	EFT	AT&T	X	-163.33	-39,815.02
Bill Pmt -Check	03/21/2016	1063	Weeks Drilling & Pu...	X	-2,146.00	-41,961.02
Bill Pmt -Check	03/21/2016	1057	Mullin, Sharon	X	-1,964.80	-43,925.82
Bill Pmt -Check	03/21/2016	1061	Taylor, David	X	-1,095.98	-45,021.80
Bill Pmt -Check	03/21/2016	1058	Pearlman, Harvey - V	X	-569.29	-45,591.09
Bill Pmt -Check	03/21/2016	1054	Brelje and Race La...	X	-206.00	-45,797.09
Bill Pmt -Check	03/21/2016	1055	Ferraro, Joseph	X	-178.60	-45,975.69
Bill Pmt -Check	03/21/2016	1062	Shamrock Materials	X	-148.73	-46,124.42
Bill Pmt -Check	03/22/2016	1064	CALPERS	X	-2,397.20	-48,521.62
Check	03/22/2016	DD 28	William Hansell	X	-1,514.95	-50,036.57
Check	03/22/2016	PR	Payroll taxes	X	-1,121.87	-51,158.44
Check	03/22/2016	DD 30	Harvey Pearlman	X	-860.99	-52,019.43
Check	03/22/2016	DD 28	William Hansell	X	-423.09	-52,442.52
Bill Pmt -Check	03/22/2016	1065	DeBernardo, Clana	X	-326.25	-52,768.77
Check	03/22/2016	DD 27	Juana Gonzalez	X	-199.48	-52,968.25
Bill Pmt -Check	03/22/2016	EFT	Paychex, Inc.	X	-96.33	-53,064.58
Check	03/22/2016	DD 29	Leighton J Hills	X	-4.26	-53,068.84
Bill Pmt -Check	03/23/2016	EFT	AT&T Wireless	X	-70.36	-53,139.20
Check	03/28/2016	EFT	Chase Card Services	X	-1,297.37	-54,436.57
<b>Total Checks and Payments</b>					<b>-54,436.57</b>	<b>-54,436.57</b>
<b>Deposits and Credits - 26 items</b>						
General Journal	10/31/2015			X	1,022.58	1,022.58
General Journal	11/30/2015			X	117.50	1,140.08
General Journal	12/31/2015			X	22,884.92	24,025.00
Check	01/09/2016	1002	Misc Vendor	X	0.00	24,025.00
Check	01/11/2016	1004	Misc Vendor	X	0.00	24,025.00
Check	01/11/2016	1005	Misc Vendor	X	0.00	24,025.00
Check	01/28/2016	1026	Misc Vendor	X	0.00	24,025.00
Check	01/28/2016	1025	Misc Vendor	X	0.00	24,025.00
Bill	01/28/2016		Taylor, David	X	1,095.98	25,120.98
General Journal	01/31/2016			X	4.03	25,125.01
General Journal	01/31/2016			X	2,687.56	27,812.57
Bill	02/13/2016		Barbara Plotter	X	1,105.89	28,918.46

2:50 PM  
04/13/16

**Muir Beach Community Services District  
Reconciliation Detail  
FNB Checking, Period Ending 03/31/2016**

Type	Date	Num	Name	Cir	Amount	Balance
Credit Memo	02/16/2016	6924	OCEAN RIDERS (1...	X	15.00	28,933.46
Check	02/18/2016	1041	Misc Vendor	X	0.00	28,933.46
Bill	02/26/2016		Ferraro, Joseph	X	178.60	29,112.06
Deposit	02/29/2016			X	2.03	29,114.09
Check	03/06/2016	DD 24	William Hansell	X	423.09	29,537.18
Deposit	03/07/2016			X	33,780.79	63,317.97
Deposit	03/08/2016			X	32.96	63,350.93
Deposit	03/10/2016			X	181.22	63,532.15
Deposit	03/13/2016			X	7,491.99	71,024.14
Credit Memo	03/16/2016	6925	OCEAN RIDERS (1...	X	15.00	71,039.14
Deposit	03/17/2016			X	496.00	71,535.14
Bill Pmt -Check	03/21/2016	1059	Chase, Alexis	X	0.00	71,535.14
Deposit	03/21/2016			X	1,158.85	72,693.99
Check	03/22/2016	DD 28	William Hansell	X	423.09	73,117.08
<b>Total Deposits and Credits</b>					<b>73,117.08</b>	<b>73,117.08</b>
<b>Total Cleared Transactions</b>					<b>18,680.51</b>	<b>18,680.51</b>
<b>Cleared Balance</b>					<b>18,680.51</b>	<b>88,130.66</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	02/17/2016	1036	Sward, John - v		-75.88	-75.88
Bill Pmt -Check	03/21/2016	1056	Marlin Bros. Supply		-59.90	-135.78
Bill Pmt -Check	03/21/2016	1060	Public Health Labor...		-49.00	-184.78
General Journal	03/31/2016				-1.00	-185.78
General Journal	03/31/2016				-1.00	-186.78
<b>Total Checks and Payments</b>					<b>-186.78</b>	<b>-186.78</b>
<b>Deposits and Credits - 2 items</b>						
General Journal	03/31/2016				1.00	1.00
General Journal	03/31/2016				1.00	2.00
<b>Total Deposits and Credits</b>					<b>2.00</b>	<b>2.00</b>
<b>Total Uncleared Transactions</b>					<b>-184.78</b>	<b>-184.78</b>
<b>Register Balance as of 03/31/2016</b>					<b>18,495.73</b>	<b>87,945.88</b>
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	04/01/2016	CCADJ			-19.95	-19.95
Bill Pmt -Check	04/04/2016	1070	Mullin, Sharon		-1,470.50	-1,490.45
Bill Pmt -Check	04/04/2016	1068	Chase, Alexis		-686.82	-2,177.27
Bill Pmt -Check	04/04/2016	1071	Pearlman, Harvey - V		-547.80	-2,725.07
Bill Pmt -Check	04/04/2016	1069	King, Bruce		-500.00	-3,225.07
Bill Pmt -Check	04/04/2016	1067	Brown, Joelle		-313.18	-3,538.25
Bill Pmt -Check	04/04/2016	1072	Shamrock Materials		-249.59	-3,787.84
Bill Pmt -Check	04/04/2016	1073	Wang, Emiko		-152.00	-3,939.84
Bill Pmt -Check	04/04/2016	1066	Brelje and Race La...		-145.00	-4,084.84
Bill Pmt -Check	04/14/2016	EFT	PG&E Pumping fro...		-328.92	-4,413.76
Bill Pmt -Check	04/14/2016	EFT	PG&E Pumping at ...		-187.13	-4,600.89
Bill Pmt -Check	04/14/2016	EFT	PG&E at Comm Ctr...		-70.24	-4,671.13
<b>Total Checks and Payments</b>					<b>-4,671.13</b>	<b>-4,671.13</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	04/04/2016				1,049.92	1,049.92
<b>Total Deposits and Credits</b>					<b>1,049.92</b>	<b>1,049.92</b>
<b>Total New Transactions</b>					<b>-3,621.21</b>	<b>-3,621.21</b>
<b>Ending Balance</b>					<b>14,874.52</b>	<b>84,324.67</b>



norcal

FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

Mail Center, 450 Cabot Road  
South San Francisco, CA 94080

PAGE: 1  
03/31/2016

ACCOUNT: [REDACTED]  
DOCUMENTS: 0

\*\*\*\*\*AUTO\*\*MIXED AADC 630

3565 0.4330 MB 0.439 14 21 81



MUIR BEACH COMMUNITY SVCS DIST

19 SEACAPE DR

MUIR BEACH CA 94965-9701

30-0  
0  
0

PREMIER BANKING  
975 EL CAMINO REAL  
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

On January 1, 2015, the VISA ISA fee for International ATM transactions will increase to 2%.  
The Sunnyvale Branch will be closed on Saturdays effective March 26, 2016.

PUBLIC MARKET ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/29/16	798,091.59
Ecorp Fee MAINTENANCE	10.00		03/18/16	798,081.59
INTEREST AT .193500 %		131.19	03/31/16	798,212.78
BALANCE THIS STATEMENT .....			03/31/16	798,212.78
TOTAL CREDITS (1)	131.19	MINIMUM BALANCE		798,081.59
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798,087.07
INTEREST THIS STATEMENT	131.19	AVERAGE BALANCE		798,087.07

