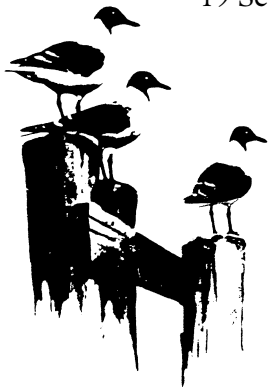


MUIR BEACH COMMUNITY SERVICES DISTRICT

19 Seacape Drive ♦ Muir Beach, CA 94965 ♦ 415-388-7804 ♦ www.muirbeachcsd.com



Wed, February 22, 2006
7:00 PM – Regular Meeting

Board of Directors
Community Center
19 Seacape Drive
Muir Beach, CA 94965

TIMING OF ITEMS ON AGENDA

The Board attempts to hear all items in order as stated on the agenda, however it reserves the right to take items out of the order listed at any time during the course of the meeting.

SPECIAL NEEDS

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Leighton Hills at 415-388-7804. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure participation in the meeting.

AGENDA

Item 1 CALL TO ORDER

Peter Rudnick, Board President
Maury Ostroff, Board Vice President
Danny Hobson, Director
Deborah Kamradt, Director
Steve Shaffer, Director

Leighton Hills, District Manager
Sharry Mullin, District Secretary-Treasurer

Item 2 NATIONAL PARK SERVICE REPORT

A representative of the National Park Service may be present to provide an update or report on activities relevant to Muir Beach.

Item 3 CONSENT CALENDAR

All items on the Consent Calendar are considered to be either routine or non-controversial, and will be enacted by a single action of the Board. Upon request from a Board member, staff, or member of the public, specific items may be transferred from the Consent Calendar to the Regular Agenda for separate discussion and consideration.

- A. **Approval of Expenditures** – For Dec 2005 and Jan 2006, attached at page 5.
- B. **Approval of Minutes** – Regular meeting January 25, 2006, attached at page 9.

Item 4 FIRE DEPARTMENT REPORT

By John John Sward, Fire Chief, or other representative of the Fire Department.

Emergency Vehicle Access – Ted Marshall will report on delays experienced by County's emergency vehicles due to unsafe parking practices now commonplace along Sunset Way.

Ted is willing to help identify safe and unsafe parking locations, and will describe his recommendation further at the meeting.

Item 5 DISTRICT MANAGER'S REPORT

FEMA – With Marin being designated a disaster area as a result of the December 2005 storms, special districts and other local governments in Marin County are eligible for substantial reimbursement of losses due to the disaster events. I attended a FEMA and Office of Emergency Services (CA) briefing for local governments on Feb 16. Donovan Macfarlane is a licensed FEMA inspector and has offered to assist the District with the FEMA process. I will meet with Donovan on Monday, Feb 20, to tour the district for reimbursable damage. FEMA reimburses 75% of repairs (to current building codes and standards), and then California reimburses 75% of the remaining 25% - hence, the local government ultimately bears 6.25% of expenditures. I will provide more information at the meeting. A form (attached on next page) authorizing the district manager as the primary contact for FEMA is required by FEMA, with approval by the governing body of the local government – the Board – for submittal to FEMA.

Meeting with Supervisor Kinsey – Supervisor Steve Kinsey has proposed having a community meeting to discuss flood matters and risk reduction. The meeting will take place Tuesday, March 7, at 7:00 p.m. in the Muir Beach Community Center.

Item 6 RECREATIONAL ITEMS

Reports/comments from the audience.

Item 7 ITEMS REMOVED FROM THE CONSENT CALENDAR

Discussion and action on items, if any, transferred from the Consent Calendar to the Regular Agenda.

Item 8 PUBLIC OPEN TIME

1. *Topics should be within the jurisdiction of the CSD (water, roads, fire & public recreation).*
2. *The topic should not be elsewhere on the agenda.*
3. *The Board and staff may only briefly respond to statements and questions (legal requirement for items not posted on an agenda).*
4. *Public comments are limited to 3 minutes per speaker, unless waived by the Board.*
5. *The period for public open time is limited to 15 minutes, unless waived by the Board.*

Item 9 SELECTION OF DATE FOR NEXT MEETING

4th Wednesday is March 22nd
5th Wednesday is March 29th.

Item 10 ADJOURNMENT

FEDERAL EMERGENCY MANAGEMENT AGENCY
REQUEST FOR PUBLIC ASSISTANCE

O.M.B. No. 3067-0151
Expires September 30, 2005

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this form is estimated to average 10 minutes. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the needed data, and completing and submitting the forms. You are not required to respond to this collection of information unless a valid OMB control number is displayed in the upper right corner of the forms. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Federal Emergency Management Agency, 500 C Street, SW, Washington, DC 20472, Paperwork Reduction Project (3067- 0151). Submission of the form is required to obtain or retain benefits under the Public Assistance Program. **NOTE: Do not send your completed survey to the above address.**

APPLICANT *(Political subdivision or eligible applicant.)*

DATE SUBMITTED

COUNTY *(Location of Damages. If located in multiple counties, please indicate.)*

APPLICANT PHYSICAL LOCATION

STREET ADDRESS

CITY

COUNTY

STATE

ZIP CODE

MAILING ADDRESS *(If different from Physical Location)*

STREET ADDRESS

POST OFFICE BOX

CITY

STATE

ZIP CODE

Primary Contact/Applicant's Authorized Agent

Alternate Contact

NAME

NAME

TITLE

TITLE

BUSINESS PHONE

BUSINESS PHONE

FAX NUMBER

FAX NUMBER

HOME PHONE *(Optional)*

HOME PHONE *(Optional)*

CELL PHONE

CELL PHONE

E-MAIL ADDRESS

E-MAIL ADDRESS

PAGER & PIN NUMBER

PAGER & PIN NUMBER

Did you participate in the Federal/State Preliminary Damage Assessment (PDA)? Yes No

Private Non-Profit Organization? Yes No

If yes, which of the facilities identified below best describe your organization? _____

Title 44 CFR, part 206.221(e) defines an eligible private non-profit facility as: "... any private non-profit educational, utility, emergency, medical or custodial care facility, including a facility for the aged or disabled, and other facility providing essential governmental type services to the general public, and such facilities on Indian reservations." "Other essential governmental service facility means museums, zoos, community centers, libraries homeless shelters, senior citizen centers, rehabilitation facilities, shelter workshops and facilities which provide health and safety services of a governmental nature. All such facilities must be open to the general public."

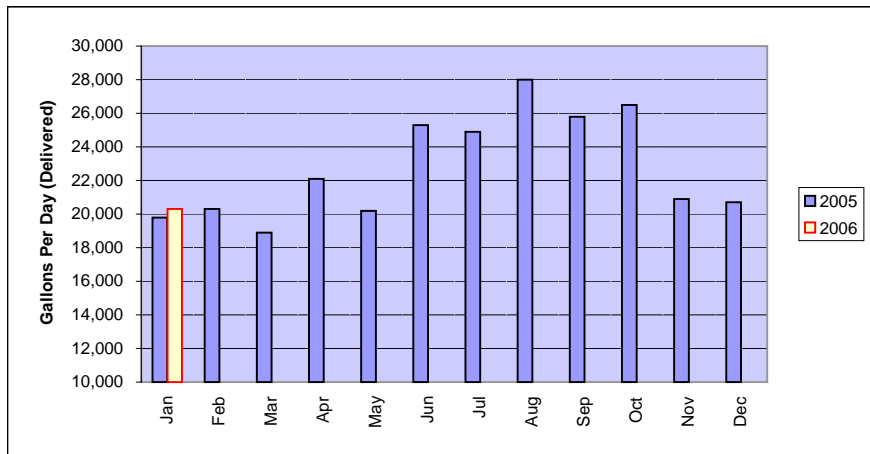
Private Non-Profit Organizations must attach copies of their Tax Exemption Certificate and Organization Charter or By-Laws. If your organization is a school or educational facility, please attach information on accreditation or certification.

Official Use Only: FEMA- _____ -DR- _____ - _____ FIPS# _____

Date Received:

Water Production Table

End Date	Gallons Per Day					Billings	
	Pumped	Delivered	12 Mo Avg	Leaks		Month	12 Mos
Jan 16, 06	30,600	20,300	22,800	10,320	34%	\$ 7,290	\$ 83,220
Dec 16, 05	22,700	20,700	22,800	1,710	8%	\$ 7,009	\$ 81,830
Nov 16, 05	24,700	20,900	22,700	3,220	13%	\$ 7,341	\$ 80,250
Oct 16, 05	26,800	26,500	22,400	240	1%	\$ 7,543	\$ 78,180
Sep 16, 05	29,500	25,800	22,300	3,520	12%	\$ 7,683	\$ 77,840
Aug 16, 05	29,700	28,000	22,600	1,480	5%	\$ 8,364	\$ 78,930
Jul 16, 05	27,000	24,900	22,600	1,980	7%	\$ 7,083	\$ 78,640
Jun 16, 05	26,900	25,300	22,900	1,580	6%	\$ 7,352	\$ 79,760
May 16, 05	24,400	20,200	23,300	3,850	16%	\$ 5,847	\$ 81,020
Apr 16, 05	25,300	22,100	24,000	2,380	9%	\$ 6,421	\$ 83,390
Mar 16, 05	23,600	18,900	24,300	4,110	17%	\$ 5,239	\$ 84,380
Feb 16, 05	23,500	20,300	24,400	3,120	13%	\$ 6,048	\$ 84,840
Jan 16, 05	21,900	19,800	24,700	2,110	10%	\$ 5,902	\$ 86,260



Muir Beach Community Services District
Expenditures
 December 2005

	TOTAL	Admin	Water Cap Impr	Fire	Rec	Roads	Water
Fose Tree Service - Trees at Lower Tank	3,135.00	0.00	0.00	0.00	0.00	0.00	3,135.00
Hills, Leighton - DM	2,122.04	559.79	416.60	208.30	208.30	312.45	416.60
Harvey Pearlman	1,772.00	0.00	0.00	0.00	342.00	0.00	1,430.00
Mullin, Sharon	1,544.65	899.65	0.00	0.00	0.00	0.00	645.00
Breje and Race Labs - Water Tests	1,378.00	0.00	0.00	0.00	0.00	0.00	1,378.00
PG&E	751.56	0.00	0.00	0.00	104.60	0.00	646.96
Marin County Treasurer	460.50	216.00	244.50	0.00	0.00	0.00	0.00
State Compensation Insurance Fund	404.76	0.00	0.00	0.00	139.39	32.95	232.42
CalPers	390.55	390.55	0.00	0.00	0.00	0.00	0.00
McPhail's	301.51	0.00	0.00	0.00	301.51	0.00	0.00
Juana Gonzalez	288.00	0.00	0.00	0.00	288.00	0.00	0.00
Salvador Gonzalez	210.00	0.00	0.00	0.00	90.00	30.00	90.00
Payroll taxes	183.99	183.99	0.00	0.00	0.00	0.00	0.00
Martin Bros. Supply	142.86	0.00	0.00	0.00	0.00	0.00	142.86
Pearlman, Harvey - Vehicle	135.00	0.00	0.00	0.00	0.00	0.00	135.00
Lonna Richmond	135.00	0.00	0.00	0.00	135.00	0.00	0.00
Psychex, Inc.	124.08	124.08	0.00	0.00	0.00	0.00	0.00
Wang, Emiko	72.00	0.00	0.00	0.00	72.00	0.00	0.00
Goodman Building Supply	35.77	0.00	0.00	0.00	21.91	0.00	13.86
Cingular Wireless - Harvey Cellphone	34.88	0.00	0.00	0.00	0.00	0.00	34.88
Knox, Nancy	25.00	0.00	0.00	0.00	25.00	0.00	0.00
Home Depot	17.51	0.00	0.00	0.00	17.51	0.00	0.00
Paytrust - Bill Pay Service	12.95	12.95	0.00	0.00	0.00	0.00	0.00
Misc Vendor	6.00	0.00	0.00	0.00	6.00	0.00	0.00
Smith Barney	4.95	4.95	0.00	0.00	0.00	0.00	0.00
TOTAL	13,688.56	2,391.96	661.10	208.30	1,751.22	375.40	8,300.58

Muir Beach Community Services District
Expenditures
 December 2005

Paid from the Water Capital Improvements Fund	416.60
Paid from the General Fund	<u>13,271.96</u>
Total expenditures per above	13,688.56
Paid from the Rental Security Deposit Trust	0.00
Paid from the Water Security Deposit Trust	0.00
Placente-Darroch	100.00
Paid from the Shaffer Medical Trust	405.80
Paid from the West Marin Funds Trust	0.00
Total checks issues	<u><u>14,194.36</u></u>

The above bills were approved for payment by the Muir Beach Community Services District Board of Directors on the _____ day of _____, 2006.

MUIR BEACH COMMUNITY SERVICES DISTRICT

 Peter Rudnick, Board President

 Leighton Hills, District Manager

Muir Beach Community Services District
Expenditures
January 2006

	TOTAL	Admin	Water Cap Impr	Fire	Rec	Roads	Water
Harper, Kevin - Audit	2,670.00	2,670.00	0.00	0.00	0.00	0.00	0.00
VFIS - Insurance for Fire Dept.	2,463.30	0.00	0.00	2,463.30	0.00	0.00	0.00
Hills, Leighton - DM	2,083.00	520.75	416.60	208.30	208.30	312.45	416.60
Mullin, Sharon	1,835.74	1,280.74	0.00	0.00	0.00	0.00	555.00
Harvey Pearlman	1,219.00	0.00	0.00	0.00	66.00	44.00	1,109.00
Jose Alcala	720.00	0.00	0.00	0.00	0.00	160.00	560.00
PG&E	474.03	0.00	0.00	0.00	0.00	0.00	474.03
CalPers	390.55	390.55	0.00	0.00	0.00	0.00	0.00
Salvador Gonzalez	382.50	0.00	0.00	0.00	232.50	60.00	90.00
Juana Gonzalez	288.00	0.00	0.00	0.00	288.00	0.00	0.00
Pearlman, Harvey - V	182.64	0.00	0.00	0.00	36.88	0.00	145.76
SBC	180.21	115.87	0.00	0.00	0.00	0.00	64.34
Lonna Richmond	180.00	0.00	0.00	0.00	180.00	0.00	0.00
Wang, Emiko	130.00	0.00	0.00	0.00	130.00	0.00	0.00
Waste Management	127.05	0.00	0.00	0.00	127.05	0.00	0.00
Psychex, Inc.	124.08	124.08	0.00	0.00	0.00	0.00	0.00
Payroll taxes	117.78	117.78	0.00	0.00	0.00	0.00	0.00
Pace Supply Corp.	92.69	0.00	0.00	0.00	0.00	0.00	92.69
Marin County Public Health Laboratory	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Cal-Steam	57.75	0.00	0.00	0.00	0.00	0.00	57.75
Herb's Pool Service	55.86	0.00	0.00	0.00	0.00	0.00	55.86
Home Depot	38.74	0.00	0.00	0.00	38.74	0.00	0.00
Cingular Wireless - Harvey Cellphone	34.65	0.00	0.00	0.00	0.00	0.00	34.65
Goodman Building Supply	32.20	0.00	0.00	0.00	32.20	0.00	0.00
Fire Master	32.00	0.00	0.00	0.00	32.00	0.00	0.00
Knox, Nancy	30.00	0.00	0.00	0.00	30.00	0.00	0.00
Misc Vendor	23.30	0.00	0.00	0.00	23.30	0.00	0.00
Paytrust - Bill pay service	12.95	12.95	0.00	0.00	0.00	0.00	0.00
No name	0.60	0.60	0.00	0.00	0.00	0.00	0.00
TOTAL	14,038.62	5,233.32	416.60	2,671.60	1,424.97	576.45	3,715.68

Muir Beach Community Services District
Expenditures
 January 2006

Paid from the Water Capital Improvements Fund	416.60
Paid from the General Fund	<u>13,622.02</u>
Total expenditures per above	14,038.62
Paid from the Rental Security Deposit Trust	
Kobrin	250.00
Sexton	500.00
Steinbach	<u>250.00</u>
Total paid from the Rental Security Deposit Trust	1,000.00
Paid from the Water Security Deposit Trust	0.00
Paid from the Shaffer Medical Trust	405.80
Paid from the West Marin Funds Trust	56.94
SBC	<u>0.00</u>
Total checks issues	<u><u>15,501.36</u></u>

The above bills were approved for payment by the Muir Beach Community Services District Board of Directors on the _____ day of _____, 2006.

MUIR BEACH COMMUNITY SERVICES DISTRICT

 Peter Rudnick, Board President

 Leighton Hills, District Manager

1
2 **MUIR BEACH COMMUNITY SERVICES DISTRICT**
3 **Minutes of the Board of Directors' meeting held on**
4 **Wednesday, January 25, 2006**
5
6
7

8 **Item 1 CALL TO ORDER**
9

10 Incoming President Rudnick called the regular meeting of the Muir Beach Community
11 Services District Board of Directors to order at 7:12 pm on Wednesday, January 25, 2006.
12

13 **Roll Call**

14
15 PRESENT: DIRECTORS: Shaffer, Rudnick, Ostroff, Hobson
16 PRESENT: OFFICERS: District Manager Hills, Secretary-Treasurer Mullin
17

18 **Item 2 NATIONAL PARK SERVICE REPORT**
19

20 Steve Griswold, architect for the Dias Ridge trail project, reported. The scoping process,
21 which closed January 6, produced 100 comments which are currently under review. New
22 alignments for the Coast View extension trail above Banducci Ranch are being considered.
23 The need to address pedestrian, equestrian and bicycle traffic on Highway One between the
24 dairy and the Frank Valley Road intersection arose out of the scoping process. That segment
25 of the project will be addressed with Caltrans and the County. They hope to design a shared-
26 use trail adjacent to the highway that is not on the shoulder.
27

28 **Item 3 STUDY OF MUIR BEACH CSD BY MARIN LAFCO**
29

30 Peter Banning, Executive Officer of the Marin Local Agency Formation Commission
31 (LAFCO), gave some background on the formation and organization of LAFCO and reported
32 on a new piece of legislation, SB 135, which became effective on January 1, 2006 and
33 revamped and updated all California law pertaining to community services districts.
34 Peter explained that special districts can have the same powers that cities have with the
35 exception of land use planning. LAFCO finalizes the boundaries of special districts. A year
36 from now the Commission will undertake a study on municipal services in rural areas
37 including West Marin. At the conclusion of the study, LAFCO's staff will make
38 recommendations to the LAFCO Board as to any changes or modifications to the CSD it
39 deems beneficial. The CSD should examine the services it offers when that study occurs.
40 Currently the CSD's sphere of influence is the same as its physical boundaries.

1 **Item 4 CONSENT CALENDAR**

2
3 A. **Approval of Expenditures** – For November 2005, which includes a total of
4 \$10,048.57 in General Fund expenditures, \$416.60 in Water Capital Improvement
5 Fund expenditures, and \$3,029.80 in checks issued from the trust funds, for a total
6 of \$13,494.97 in warrants issued.

7
8 B. **Approval of Minutes** – Regular meeting December 7, 2005.

9
10 MOTION: To adopt the Consent Calendar, which includes Items A and B above.

11 Moved: Shaffer, seconded by Hobson

12 Vote: AYES: Unanimous

13
14 **Item 5 FIRE DEPARTMENT REPORT**

15
16 Chief John Sward reported. The Committee for Disaster Preparedness is in the process of
17 being formed. Slide Ranch, the National Park Service, Zen Center, Camino del Canyon, the
18 Pelican Inn and the Muir Beach Volunteer Fire Department will all be represented on the
19 Committee. They would like a member of the CSD Board to serve as well.

20
21 No progress has been made with regards to renovating the buildings at the dairy. No grants
22 can be applied for until the Department has the legal authority to do the work.

23
24 Planning has begun for the annual BBQ fundraiser.

25
26 Director Peter Rudnick offered his thanks to the Fire Department for the help they provided
27 during the flooding that occurred on New Year’s Eve.

28
29 **Item 6 DISTRICT MANAGER’S REPORT**

30
31 Leighton met with Steve Kinsey, Brian O’Neill, Carolyn Shoulders and a member of
32 Caltrans to talk about a potential trail connection between the Pelican Inn and Frank Valley
33 Road.. At that time he asked Brian O’Neill what interim measures could be taken to alleviate
34 the flooding that occurs on Pacific Way. Brian indicated he will schedule a field meeting
35 with staff members to help with that determination. Supervisor Steve Kinsey is very
36 supportive of our efforts to find a solution. He would like to have special meeting here on
37 March 6, 7, 8 or 9 to discuss what steps the County can take.

38
39 At this same meeting, both Brian and Nancy Horner acknowledged and apologized for the
40 miscommunication that occurred with regards to the cutting of the trees by mailbox row.
41 They want to make sure this doesn’t happen in the future.

42
43 Any bus stop put in at the mailboxes will have to conform to the American Disabilities Act.
44 The mailboxes may have to be moved farther from the highway. In an effort to reduce
45 speeding in that area, an island may be painted on the road. That would narrow the lanes,
46 which has the effect of causing drivers to slow down.

1 A letter was received from an African community that Gerry Pearlman had previously
2 worked with requesting a \$350 donation from the CSD in order to buy spare parts for their
3 water system. It was determined that this was not a Board issue; however, individually,
4 members Board and members of the audience offered various donations that totaled more
5 than the amount requested.
6

7 **Item 7 RECREATIONAL ITEMS**
8

9 Judith Yamamoto requested an explanation of the \$26 bill the Quilters received from the
10 CSD for the expense of refilling the outdoor propane heaters used during the Holiday Faire.
11 The Quilters' view is that when they extended the deck and built the roof over it, they
12 extended the use of the Community Center. The cost of using the semi-outdoor area,
13 including outdoor propane heaters, should be included in the rent. They are protesting the
14 cost of propane added to the rental fee (although no rental fee was charged to the Quilters).
15

16 The following points were made during the discussion that followed: All of the monies that
17 the Quilters raise go toward community activities; Propane is \$2 per gallon including no
18 charge for Harvey's time to have the tanks filled at Tam Junction; Big 4 Rents charges \$80
19 per heater which includes propane; Renters have been charged for the heaters for some time;
20 Organizers of events that are open to the community as a whole are provided use of the
21 Community Center free of charge. Steve Shaffer indicated that a decision will be made on
22 this soon.
23

24 Kathy Sward informed the Board that the office doors are difficult to open and close. Chris
25 Gove said he will look at them.
26

27 **Item 8 ITEMS REMOVED FROM THE CONSENT CALENDAR**
28

29 No items were removed from the Consent Calendar.
30

31 **Item 9 PUBLIC OPEN TIME**
32

33 There was another short discussion on the request from the water district in Africa.
34

35 **Item 10 NEXT MEETING DATE**
36

37 The next meeting date is scheduled for Wednesday, February 22, 2006.
38

39 The meeting was adjourned at 8:18 pm.
40

41 These minutes were approved by the Muir Beach Community Services District Board of
42 Directors, during their meeting on _____.
43

44
45 _____
46 Peter Rudnick, Board President

Sharon Mullin, Secretary

**Muir Beach Community Services District
Revenue and Expenditures
Budget vs Actual**

Accrual Basis

	<u>Jul '05 - Jan 06</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Water Operations Income	41,510	65,910	63%
Consumption Surcharge	10,632	16,790	63%
Recreational Activities Income	9,132	14,830	62%
Donations	3,025		
Grant Income	3,950	6,740	59%
Tax Income	48,219	128,000	38%
Interest Income	8,222	5,320	155%
Total Income	<u>124,689</u>	<u>237,590</u>	<u>52%</u>
Expense			
Accounting & Bookkeeping	9,910	18,500	54%
Administration Fees	16,248	25,000	65%
Bistro Expenses	367	600	61%
Employee Benefits	2,559	4,620	55%
Event Costs	69	750	9%
Insurance	2,463	7,640	32%
Legal & Professional	8,449	11,500	73%
Licenses, Memberships & Fees	3,449	5,900	58%
Misc Operating Expenses	274	2,100	13%
Office Expense	58	1,200	5%
Outside Services	1,667	2,940	57%
Payroll Expenses	29,812	40,224	74%
Postage & Delivery	426	1,010	42%
Repair & Maintenance	8,786	16,500	53%
Supply	398	10,170	4%
Telephone	1,133	1,910	59%
Travel Expense	1,126	1,620	69%
Utilities	3,231	9,160	35%
Water Testing & Expense	3,149	9,000	35%
Total Expense	<u>93,573</u>	<u>170,344</u>	<u>55%</u>
Net Ordinary Income	<u>31,116</u>	<u>67,246</u>	<u>46%</u>
Net Income	<u><u>31,116</u></u>	<u><u>67,246</u></u>	<u><u>46%</u></u>

Muir Beach Community Services District

Balance Sheet

As of January 31, 2006

Accrual Basis

	<u>Jan 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Smith Barney General Funds	10,933
428 Gen'l Fd	19,993
429 Inv Fd	
Water Capital Improvement Fund	334,823
Fire Station Reserve Fund	15,185
General Investments	116,792
429 Inv Fd - Other	<u>32,874</u>
Total 429 Inv Fd	499,674
Petty Cash Fund	<u>97</u>
Total Checking/Savings	530,697
Accounts Receivable	
Receivables	<u>9,290</u>
Total Accounts Receivable	9,290
Other Current Assets	
Undeposited Funds	2,933
Deposits	<u>1,165</u>
Total Other Current Assets	<u>4,099</u>
Total Current Assets	544,086
Fixed Assets	
Building	16,518
Furniture & Fixtures	3,000
Machinery & Equipment	34,979
Roads & Easements	
CC Steps	376
Easement Lighting	<u>5,103</u>
Total Roads & Easements	5,479
Water System Improvements	
Water Well	<u>21,120</u>
Total Water System Improvements	<u>21,120</u>
Total Fixed Assets	<u>81,095</u>
TOTAL ASSETS	<u>625,181</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Rental Security Deposits	3,500
Shaffer CalPers Trust	2,063
Water Security Deposits	7,550
West Marin Funds on Deposit	<u>13,610</u>
Total Other Current Liabilities	<u>26,723</u>
Total Current Liabilities	<u>26,723</u>
Total Liabilities	26,723
Equity	
Retained Earnings	567,342
Net Income	<u>31,116</u>

Muir Beach Community Services District

Balance Sheet

As of January 31, 2006

Accrual Basis

	<u>Jan 31, 06</u>
Total Equity	<u>598,458</u>
TOTAL LIABILITIES & EQUITY	<u><u>625,181</u></u>