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02/03/17
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	17,057.11
Total Checking/Savings	<u>17,057.11</u>
Total Current Assets	<u>17,057.11</u>
TOTAL ASSETS	<u>17,057.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,371.01
Net Income	<u>-313.90</u>
Total Equity	<u>17,057.11</u>
TOTAL LIABILITIES & EQUITY	<u>17,057.11</u>

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Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
January 2017

	Jan 17	Jan 17
Ordinary Income/Expense		
Income		
Membership Contributions	135.00	135.00
Total Income	135.00	135.00
Expense		
Office Expense		
Clerical	250.00	250.00
Total Office Expense	250.00	250.00
Postage and Delivery		
Box Rental	84.00	84.00
General	94.00	94.00
Total Postage and Delivery	178.00	178.00
Refreshments	20.90	20.90
Total Expense	448.90	448.90
Net Ordinary Income	-313.90	-313.90
Net Income	-313.90	-313.90

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 Cash Basis

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January 2017

	Jan 17	Jan 16	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	135.00	175.00	-40.00	-22.9%
Total Income	135.00	175.00	-40.00	-22.9%
Expense				
Office Expense				
Clerical	250.00	0.00	250.00	100.0%
Total Office Expense	250.00	0.00	250.00	100.0%
Postage and Delivery				
Box Rental	84.00	88.00	-4.00	-4.6%
General	94.00	0.00	94.00	100.0%
Total Postage and Delivery	178.00	88.00	90.00	102.3%
Refreshments	20.90	0.00	20.90	100.0%
Total Expense	448.90	88.00	360.90	410.1%
Net Ordinary Income	-313.90	87.00	-400.90	-460.8%
Net Income	-313.90	87.00	-400.90	-460.8%

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02/03/17

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 01/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,395.66
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/30/2016	1689	Stinson Beach Market	X	-24.65	-24.65
Check	01/13/2017	1690	Postmaster	X	-84.00	-108.65
Total Checks and Payments					-108.65	-108.65
Deposits and Credits - 1 item						
Deposit	01/06/2017			X	135.00	135.00
Total Deposits and Credits					135.00	135.00
Total Cleared Transactions					26.35	26.35
Cleared Balance					26.35	17,422.01
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/17/2017	1692	Nautical Remodical		-344.00	-344.00
Check	01/31/2017	1693	Stinson Beach Market		-20.90	-364.90
Total Checks and Payments					-364.90	-364.90
Total Uncleared Transactions					-364.90	-364.90
Register Balance as of 01/31/2017					-338.55	17,057.11
Ending Balance					-338.55	17,057.11

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 01/31/2017

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/06/2017			Membership Contributi...	Deposit		X	135.00	17,506.01
01/13/2017	1690	Postmaster	Postage and Delivery:B...	12 Month Rental	84.00	X		17,422.01
01/17/2017	1692	Nautical Remodical	-split-	Nov Minutes	344.00			17,078.01
01/31/2017	1693	Stinson Beach Market	Refreshments	Jan Refreshme...	20.90			17,057.11