

8:54 AM
03/02/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	34,474.52
Westamerica-Community Plan Svgs	6,000.63
Total Checking/Savings	<u>40,475.15</u>
Total Current Assets	<u>40,475.15</u>
TOTAL ASSETS	<u>40,475.15</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	-39.65
Total Equity	<u>40,475.15</u>
TOTAL LIABILITIES & EQUITY	<u>40,475.15</u>

8:54 AM
 03/02/19
 Cash Basis

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January 2019

	Jan 19	Jan 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	325.00	525.00	-200.00	-38.1%
Total Income	325.00	525.00	-200.00	-38.1%
Expense				
Office Expense				
Clerical	250.00	250.00	0.00	0.0%
Total Office Expense	250.00	250.00	0.00	0.0%
Postage and Delivery				
Box Rental	90.00	88.00	2.00	2.3%
Total Postage and Delivery	90.00	88.00	2.00	2.3%
Refreshments	24.65	24.65	0.00	0.0%
Total Expense	364.65	362.65	2.00	0.6%
Net Ordinary Income	-39.65	162.35	-202.00	-124.4%
Net Income	-39.65	162.35	-202.00	-124.4%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	325.00	15,000.00	-14,675.00	2.2%
Total Income	325.00	15,000.00	-14,675.00	2.2%
Expense				
Dues				
Bingo Prizes	0.00	130.00	-130.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	0.00	380.00	-380.00	0.0%
Bank Service Charges	0.00	20.00	-20.00	0.0%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	15.00	-15.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	250.00	3,000.00	-2,750.00	8.3%
Web Design/Hosting	0.00	140.00	-140.00	0.0%
IT Support	0.00	500.00	-500.00	0.0%
Total Office Expense	250.00	3,640.00	-3,390.00	6.9%
Office Supplies				
General	0.00	35.00	-35.00	0.0%
Equipment	0.00	200.00	-200.00	0.0%
Software	0.00	130.00	-130.00	0.0%
Total Office Supplies	0.00	365.00	-365.00	0.0%
Community Development	0.00	500.00	-500.00	0.0%
Community Plan Update	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	90.00	90.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	90.00	940.00	-850.00	9.6%
Printing	0.00	1,650.00	-1,650.00	0.0%
Folding and Stuffing	0.00	550.00	-550.00	0.0%
Short Term Rental Map	0.00	250.00	-250.00	0.0%
Refreshments	24.65	300.00	-275.35	8.2%
Total Expense	364.65	12,910.00	-12,545.35	2.8%
Net Ordinary Income	-39.65	2,090.00	-2,129.65	-1.9%
Other Income/Expense				
Other Income				
Interest Income	0.00	1.00	-1.00	0.0%
Total Other Income	0.00	1.00	-1.00	0.0%
Net Other Income	0.00	1.00	-1.00	0.0%
Net Income	-39.65	2,091.00	-2,130.65	-1.9%

Stinson Beach Village Association

3/2/2019 8:55 AM

Register: WestAmerica

From 01/01/2019 through 01/31/2019

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>
01/04/2019	1772	Nautical Remodical	Office Expense:Clerical	December Min...	250.00	X		34,264.17
01/16/2019	Deposit		Membership Contributi...	Deposit		X	325.00	34,589.17
01/17/2019	1773	Postmaster	Postage and Delivery:B...	12 Month Rental	90.00	X		34,499.17
01/31/2019	1774	Stinson Beach Market	Refreshments	January Refres...	24.65			34,474.52



Account Statement

STINSON BEACH VILLAGE ASSOCIATION IN
3325 SHORELINE HWY
STINSON BEACH CA 94970

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER 516-05769-2
STATEMENT DATE CYCLE 01/31/19 31
ITEMS ENCLOSED PAGE 0 1
YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

BUSINESS REGULAR CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

PREVIOUS BALANCE

Main activity table with columns: DATE, DESCRIPTION, DEPOSITS AMOUNT, CHECKS ITEM, DATE, AMOUNT.

Balance summary table with columns: DATE, BALANCE, listing previous and new balances.

* INDICATES GAP IN CHECK SEQUENCE

ASK ABOUT WESTAMERICA VISA AND AMERICAN EXPRESS CREDIT CARDS WITH A GREAT INTRODUCTORY OFFER, REWARDS AND MORE! THE CREDITOR AND ISSUER IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE, LINE OF CREDIT, CREDIT AVAILABLE, ANNUAL PERCENTAGE RATE, DAILY PERIODIC RATE, PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE, PAYMENT DUE DATE, YEAR-TO-DATE INTEREST PAID.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

8:53 AM
03/02/19

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,866.76
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/31/2018	1768	Nautical Remodical	X	-250.00	-250.00
Check	12/31/2018	1770	Anne Rand	X	-77.94	-327.94
Check	12/31/2018	1771	Stinson Beach Market	X	-24.65	-352.59
Check	01/04/2019	1772	Nautical Remodical	X	-250.00	-602.59
Check	01/17/2019	1773	Postmaster	X	-90.00	-692.59
Total Checks and Payments					-692.59	-692.59
Deposits and Credits - 1 item						
Deposit	01/16/2019	Deposit		X	325.00	325.00
Total Deposits and Credits					325.00	325.00
Total Cleared Transactions					-367.59	-367.59
Cleared Balance					-367.59	34,499.17
Uncleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2019	1774	Stinson Beach Market		-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Uncleared Transactions					-24.65	-24.65
Register Balance as of 01/31/2019					-392.24	34,474.52
Ending Balance					-392.24	34,474.52

STINSON BEACH VILLAGE ASSOCIATION, INC.
 P.O. BOX 706
 STINSON BEACH, CA 94970

DATE: 1/16/19

DEPOSIT MAY NOT BE AVAILABLE FOR 24 HOURS AFTER DEPOSIT

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	50	
2	50	
3	75	
4	75	
5	75	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL PER OTHER SIDE OF ATTACHED LIST	325	

WESTAMERICA BANK

TOTAL ITEMS: 5 \$ 325.00

⑆5002014021⑆ 05160576920 20

USE ROUTING NUMBER FOR YOUR CHECKS FOR AUTOMATIC DEPOSITS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Tran Ref: 01/16/2019
 Tran Date: 12:28:09
 Teller Ref: 0603/009461
 Ref/Tran Ref: 5150/0031/201

\$325.00

⑆5002014021⑆ 05160576920 20

STINSON BEACH VILLAGE ASSOCIATION, INC.
P.O. BOX 706
STINSON BEACH, CA 94970

1774

90-4021/1211

DATE January 31, 2019
\$ 24.65

PAY
TO THE
ORDER OF

Stinson Beach Market

Twenty-four and 65/100

DOLLARS

Security
Feature
Detachable
Back

WESTAMERICA BANK
(P2) 64 E. BLITHEDALE
MILL VALLEY, CA 94941

FOR acct 007060 Jan 6 refreshment

Samuel S. Matthews

⑈001774⑈ ⑆121140218⑆ 0516057692⑈

STINSON BEACH VILLAGE ASSOCIATION, INC.
 P.O. BOX 706
 STINSON BEACH, CA 94979

1773
 93-40211211

DATE January 17, 2019

PAY TO THE ORDER OF Postmaster \$ 90 -

Ninety and 00/100 DOLLARS

WESTAMERICA BANK
 (P2) 64 E. BLITHEDALE
 MILL VALLEY, CA 94541

FOR P.O. Box 706 annual rental Samuel S. Mottler

⑆001773⑆ ⑆121140218⑆ 0516057692⑆

⑆1222019⑆
 ⑆021410080⑆
 ASFC Bank, S.A.N.A.
 ⑆021410080⑆
 This endorsement
 added electronically

For Deposit Only
 USP's FINS: 037512 Unit ID: 0686
 STINSON BEACH
 STINSON BEACH, CA
 CLERK: 06
 Account # 700000000265411
 Date Rec'd: 1/17/2019

Do not cash or
 deposit this check if
 it is voided, altered,
 or otherwise
 unauthorized. Void
 if the MICR line
 at the bottom of
 the check does not
 match the MICR line
 on the back of the
 check.

STINSON BEACH VILLAGE ASSOCIATION, INC.
P.O. BOX 706
STINSON BEACH, CA 94970

1772
90-4021/1211

DATE January 4, 2019

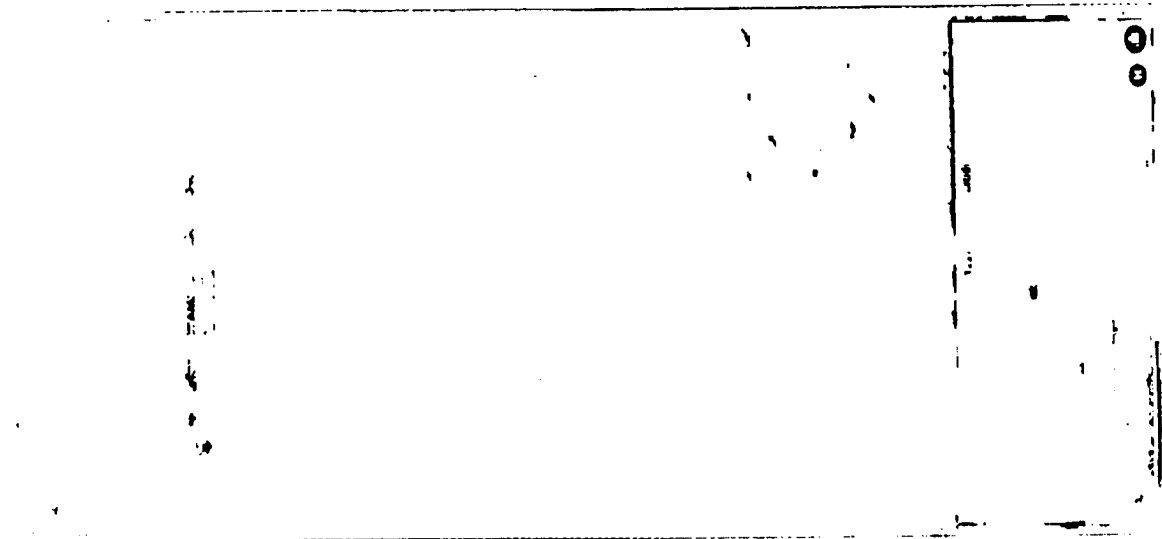
PAY TO THE ORDER OF Nautical Remedical \$ 250 00

Two hundred fifty and 00/100 DOLLARS

WESTAMERICA BANK
(P2) 64 E. BLITHEDALE
MILL VALLEY, CA 94541

FOR December 2018 clerical Arnold S. Matthews

⑆001772⑆ ⑆12140218⑆ 0516057692⑆



WEST AMERICA BANK
 224 N. 1ST ST.
 DENVER, CO 80202

1768
 1700

DATE December 31, 2018

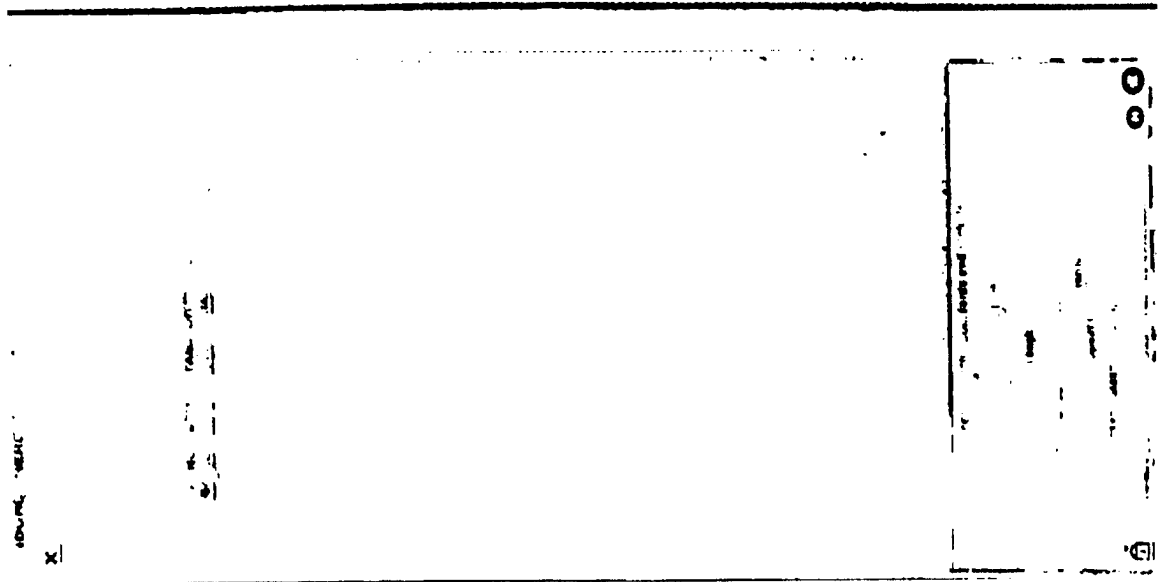
Vertical Remedial \$ 250

Two hundred and fifty dollars and 00/100 DOLLARS

WEST AMERICA BANK
 224 N. 1ST ST.
 DENVER, CO 80202

David Henderson Samuel S. Matthews

⑆001768⑆ ⑆121140218⑆ 0516057692⑆



STINSON BEACH VILLAGE ASSOCIATION, INC.
P.O. BOX 706
STINSON BEACH, CA 94970

1770
80-4021/1211

DATE Dec 31 2019

PAY TO THE ORDER OF Arme Road \$ 77⁹⁴

Seventy-seven and 94/100 DOLLARS

WESTAMERICA BANK
(P2) 64 E. BLITHEDALE
MILL VALLEY, GA 30141

FOR Reimbursement SBCC Bingo nights Samuel S. Matthews

⑈001770⑈ ⑆121340318⑆010310⑈ WAB

⑆055067440425451⑈ > 121340318⑆010310⑈ WAB

Arme Road

STINSON BEACH VILLAGE ASSOCIATION, INC.
P.O. BOX 706
STINSON BEACH, CA 94970

1771
90-4021/1211

DATE December 31, 2014

PAY TO THE ORDER OF Stinson Beach Market \$ 24⁶⁵/₁₀₀

Twenty-four and 65/100 DOLLARS

WESTAMERICA BANK
(P2) 64 E. BLITHEDALE
MILL VALLEY, CA 94941

FOR acct 007060 Dec refreshments Samuel L. Matthews

⑈001771⑈ ⑆121140218⑆ 0516057692⑈

⑆0101.6750 0393611 >121140218< 010419 WAB⑆

PAY TO THE ORDER OF
WESTAMERICA BANK
FOR DEPOSIT ONLY
FDS SUPERLITE INC.
DBA STINSON BEACH MARKET
90-4021/1211