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02/05/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	11,976.76
Total Checking/Savings	<u>11,976.76</u>
Total Current Assets	<u>11,976.76</u>
TOTAL ASSETS	<u><u>11,976.76</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	87.00
Total Equity	<u>11,976.76</u>
TOTAL LIABILITIES & EQUI...	<u><u>11,976.76</u></u>

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Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
January 2016

	<u>Jan 16</u>	<u>Jan 16</u>
Ordinary Income/Expense		
Income		
Membership Contributions	175.00	175.00
Total Income	175.00	175.00
Expense		
Postage and Delivery		
Box Rental	88.00	88.00
Total Postage and Delivery	88.00	88.00
Total Expense	88.00	88.00
Net Ordinary Income	87.00	87.00
Net Income	<u>87.00</u>	<u>87.00</u>

Stinson Beach Village Association Profit & Loss Prev Year Comparison January 2016

	Jan 16	Jan 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	175.00	70.00	105.00	150.0%
Total Income	175.00	70.00	105.00	150.0%
Expense				
Dues				
Bingo Prizes	0.00	33.13	-33.13	-100.0%
Total Dues	0.00	33.13	-33.13	-100.0%
Office Expense				
Clerical	0.00	400.00	-400.00	-100.0%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	0.00	594.99	-594.99	-100.0%
Office Supplies				
General	0.00	52.23	-52.23	-100.0%
Total Office Supplies	0.00	52.23	-52.23	-100.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Total Postage and Delivery	88.00	84.00	4.00	4.8%
Total Expense	88.00	764.35	-676.35	-88.5%
Net Ordinary Income	87.00	-694.35	781.35	112.5%
Net Income	87.00	-694.35	781.35	112.5%

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,972.26
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/03/2015	1653	SWR LLC	X	-400.00	-400.00
Check	12/31/2015	1655	Tech Tonics	X	-660.00	-1,060.00
Check	12/31/2015	1656	Stinson Beach Market	X	-22.50	-1,082.50
Check	01/11/2016	1657	Postmaster	X	-88.00	-1,170.50
Total Checks and Payments					-1,170.50	-1,170.50
Deposits and Credits - 4 items						
Deposit	01/04/2016	Deposit		X	50.00	50.00
Deposit	01/11/2016	Deposit		X	50.00	100.00
Deposit	01/15/2016	Deposit		X	50.00	150.00
Deposit	01/26/2016	Deposit		X	25.00	175.00
Total Deposits and Credits					175.00	175.00
Total Cleared Transactions					-995.50	-995.50
Cleared Balance					-995.50	11,976.76
Register Balance as of 01/31/2016					-995.50	11,976.76
Ending Balance					-995.50	11,976.76

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 01/31/2016

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>
01/04/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,939.76
01/11/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,989.76
01/11/2016	1657	Postmaster	Postage and Delivery:B...	Annual Box Rent	88.00	X		11,901.76
01/15/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,951.76
01/26/2016	Deposit		Membership Contributi...	Deposit		X	25.00	11,976.76