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02/02/18  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of January 31, 2018

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	24,120.27
Westamerica-Community Plan Svgs	3,000.00
<b>Total Checking/Savings</b>	<u>27,120.27</u>
<b>Total Current Assets</b>	<u>27,120.27</u>
<b>TOTAL ASSETS</b>	<u><b>27,120.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	26,957.92
Net Income	162.35
<b>Total Equity</b>	<u>27,120.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>27,120.27</b></u>

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 02/02/18  
 Cash Basis

**Stinson Beach Village Association**  
**Profit & Loss Prev Year Comparison**  
 January 2018

	Jan 18	Jan 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	525.00	135.00	390.00	288.9%
<b>Total Income</b>	525.00	135.00	390.00	288.9%
<b>Expense</b>				
<b>Office Expense</b>				
Clerical	250.00	250.00	0.00	0.0%
<b>Total Office Expense</b>	250.00	250.00	0.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
<b>Total Postage and Delivery</b>	88.00	178.00	-90.00	-50.6%
<b>Refreshments</b>	24.65	20.90	3.75	17.9%
<b>Total Expense</b>	362.65	448.90	-86.25	-19.2%
<b>Net Ordinary Income</b>	162.35	-313.90	476.25	151.7%
<b>Net Income</b>	<b>162.35</b>	<b>-313.90</b>	<b>476.25</b>	<b>151.7%</b>

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02/02/18

**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						27,401.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/30/2017	1731	Tech Tonica	X	-421.50	-421.50
Check	12/30/2017	1732	Stinson Beach Market	X	-22.50	-444.00
Check	01/05/2018	1733	Postmaster	X	-88.00	-532.00
Check	01/27/2018	1734	Stinson Beach Villa...	X	-3,000.00	-3,532.00
Total Checks and Payments					-3,532.00	-3,532.00
<b>Deposits and Credits - 2 items</b>						
Deposit	01/02/2018			X	100.00	100.00
Deposit	01/30/2018			X	425.00	525.00
Total Deposits and Credits					525.00	525.00
Total Cleared Transactions					-3,007.00	-3,007.00
Cleared Balance					-3,007.00	24,394.92
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/30/2018	1736	Nautical Remodical		-250.00	-250.00
Check	01/30/2018	1735	Stinson Beach Market		-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
Total Uncleared Transactions					-274.65	-274.65
Register Balance as of 01/31/2018					-3,281.65	24,120.27
<b>Ending Balance</b>					<b>-3,281.65</b>	<b>24,120.27</b>

# Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 01/31/2018

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>
01/02/2018			Membership Contributi...	Deposit		X	100.00	27,057.92
01/05/2018	1733	Postmaster	Postage and Delivery:B...	12 Month Rental	88.00	X		26,969.92
01/27/2018	1734	Stinson Beach Villag...	Westamerica-Communi...		3,000.00	X		23,969.92
01/30/2018			Membership Contributi...	Deposit		X	425.00	24,394.92
01/30/2018	1735	Stinson Beach Market	Refreshments	Jan Refreshments	24.65			24,370.27
01/30/2018	1736	Nautical Remodical	Office Expense:Clerical	Jan Minutes	250.00			24,120.27