

Coast Village Improvement Association  
Interim Board of Directors Meeting  
Thursday September 21, 2023 – 8:30 a.m.  
**Montecito Inn Meeting Room**  
**1295 Coast Village Road, Santa Barbara**  
**or by Zoom**

<https://us06web.zoom.us/j/5900590287?pwd=ZDdNbFhadEt4STNtQmFyMEhWemVWUT09>

Meeting ID: 590 059 0287

Passcode: 2023

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- I. Welcome and call to order
- II. Roll Call
- III. Changes to the Agenda
- IV. Public Comment
- V. Review and approve August 17, 2023 Board minutes **(Action Item)**
- VI. Treasurer's Report: Michael Chenoweth – report attached **(Action Item)**  
Public Comment
- VII. President's Report:
  - Nominating committee
  - Annual Meeting discussion of location and date
  - Landscape Architect
  - Parklets
  - Montecito Classic - Car ShowPublic Comment
- VIII. Executive Director's Report
  - a. Marketing update
    - Website
    - Events
    - PRPublic Comment
- IX. Task Force Updates
  - District Identity – Robert Miller
  - Streets & Safety – Trey PinnerPublic Comment
- X. New Business
- XI. **Next Interim CVIA Board meeting:** (To be confirmed)

*Minutes*

Coast Village Improvement Association  
Interim Board of Directors Meeting  
Thursday August 17th – 8:30 a.m.  
**Montecito Inn Meeting Room**  
**1295 Coast Village Road, Santa Barbara**  
**or by Zoom**

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I. Welcome and call to order Trey at 8:35 a.m.

II. Roll Call

<b>Trey Pinner</b>	<b>Robert Miller <i>Absent</i></b>
<b>Kevin Frank</b>	<b>Suzi Schomer</b>
<b>Jason Copus <i>Absent</i></b>	<b>Jeff Harding <i>Absent</i></b>
<b>Mike Chenowith</b>	<b>Rob Kooyman</b>
<b>Thorn Robertson</b>	<b>Michael MacElhenny</b>

III. Changes to the Agenda

*None*

IV. Public Comment

*None*

V. Review and approve July 20, 2023 Board minutes (**Action Item**)

*Motion to approve, Thorn Robertson, Michael Chenoweth, 2<sup>nd</sup>, No objections*

VI. Treasurer's Report: Michael Chenoweth – report attached (**Action Item**)

*Current Balance \$231,575.15 Motion to Accept Treasurer's report as presented. Suzi Schomer Motion, Trey Pinner 2nd, no objections.*

Public Comment

*None*

VII. President's Report:

a. State Street CBID discussion

*Trey Pinner discussed the CBID process for State Street, a larger budget and properties with more complexities – city owned and privately owned.*

Public Comments

*None*

b. *Parklets: Trey discussed where the city is at this time: Potentially a new ordinance to end the current with another way forward (no parklets and/or ordinance)*

- *Partial decision to potentially move forward with Parklets on State Street & Victoria are able to stay for a period of time.*
- *Private property that was formerly a parking lot will need to get a development permit to move forward.*
- *Requested that the public right away parklets to prepare an ordinance*
  - *Traffic Safety requirements will be defined*

*Note: Do we (CVLA) take a stand on parklets as a BOD? Discussion of business owners v. property owners.*

Public Comments:

*Candy Luria: Likes the outdoor eating, but would like to know more as this moves forward on how it will work here on Coast Village Road.*

VIII. Executive Director's Report

a. 101 Press Conference: *Beth attended the 101 Construction Project: check presentation at the San Ysidro bridge*

b. Merchant Meet & Greet hosted by Miramar: *Purpose was to build rapport with Rosewood Miramar and merchants. Well attended (50)*

c. Marketing update

- *Framework: website developer is beginning*
  - *Content collection and assets*
- *Social to be re-engaged*
- *Events with promotions driven by merchants and PR/Marketing by Beth*
  - *Coast Village Week (October/November)*
  - *Celebrate Locals (Monthly or quarterly)*
  - *Holiday Sip and Stroll w/Tree lighting*
- *PR (working to procure media from the following)*
  - *Montecito Journal*

- *Nooz Hawk*
- *Chamber of Commerce*
- *Miramar*
- *SB Independent (looking for contact intro)*
- *Siteline*

Public Comment

*Trish Davis: The merchants showed up in force and they are overjoyed to have interactions.*

IX. Task Force Updates

- District Identity – Robert Miller (*presented by Trey Pinner in Robert's absence*)
  - Christmas Budget proposal of *\$45,000.00*  
*Motion to Approve Suzi Schomer, 2<sup>nd</sup> Kevin Frank, no objections.*
- Streets & Safety – Trey Pinner
  - City Meeting with Derrick Bailey and Engineers  
*Coast Village loading zones and curbs, paving will be moving forward in 2024*

Public Comment

*None*

X. New Business

*None*

*Meeting Adjourned 9:58 a.m.*

XI. Next Interim CVIA Board meeting: Thursday, September 21, 2023 @ 8:30 a.m., Montecito Inn  
(To be confirmed)

**Coast Village Improvement Association  
Balance Sheet**

**As of August 31, 2023**

Cash Basis

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Montecito Bank & Trust-Checking	226,824.28
<b>Total Checking/Savings</b>	<u>226,824.28</u>
<b>Total Current Assets</b>	<u>226,824.28</u>
<b>TOTAL ASSETS</b>	<b><u>226,824.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
MB&T - Credit Card	125.52
<b>Total Credit Cards</b>	<u>125.52</u>
<b>Total Current Liabilities</b>	<u>125.52</u>
<b>Total Liabilities</b>	125.52
<b>Equity</b>	
Unrestricted Net Assets	161,232.25
Net Income	65,466.51
<b>Total Equity</b>	<u>226,698.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>226,824.28</u></b>

**Coast Village Improvement Association  
Reconciliation Detail  
Montecito Bank & Trust-Checking, Period Ending 11/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/30/2022			X	-125.69	-125.69
<b>Total Checks and Payments</b>					-125.69	-125.69
<b>Total Cleared Transactions</b>					-125.69	-125.69
<b>Cleared Balance</b>					-125.69	-125.69
<b>Register Balance as of 11/30/2022</b>					-125.69	-125.69
<b>Ending Balance</b>					-125.69	-125.69

12:44 PM

01/15/23

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 12/30/2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						-125.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/30/2022			X	-8.00	-8.00
Total Checks and Payments					-8.00	-8.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/23/2022			X	161,365.94	161,365.94
Total Deposits and Credits					161,365.94	161,365.94
Total Cleared Transactions					161,357.94	161,357.94
Cleared Balance					161,357.94	161,232.25
Register Balance as of 12/30/2022					161,357.94	161,232.25
<b>Ending Balance</b>					<b>161,357.94</b>	<b>161,232.25</b>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 01/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						161,232.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	01/06/2023	1001	The Holly Workshop	X	-20,000.00	-20,000.00
Check	01/06/2023	1003	United States Liabilit...	X	-525.00	-20,525.00
Check	01/09/2023	1006	New City America, Inc	X	-16,600.00	-37,125.00
Check	01/31/2023			X	-8.00	-37,133.00
<b>Total Checks and Payments</b>					<u>-37,133.00</u>	<u>-37,133.00</u>
<b>Total Cleared Transactions</b>					<u>-37,133.00</u>	<u>-37,133.00</u>
<b>Cleared Balance</b>					-37,133.00	124,099.25
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	01/06/2023	1005	William Pinner		-1,811.00	-1,811.00
<b>Total Checks and Payments</b>					<u>-1,811.00</u>	<u>-1,811.00</u>
<b>Total Uncleared Transactions</b>					<u>-1,811.00</u>	<u>-1,811.00</u>
<b>Register Balance as of 01/31/2023</b>					-38,944.00	122,288.25
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	02/07/2023	5000	Michael Chenoweth		-457.00	-457.00
<b>Total Checks and Payments</b>					<u>-457.00</u>	<u>-457.00</u>
<b>Total New Transactions</b>					<u>-457.00</u>	<u>-457.00</u>
<b>Ending Balance</b>					<u><u>-39,401.00</u></u>	<u><u>121,831.25</u></u>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 02/28/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						124,099.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	01/06/2023	1005	William Pinner	X	-1,811.00	-1,811.00
Check	02/07/2023	5000	Michael Chenoweth	X	-457.00	-2,268.00
Check	02/28/2023			X	-8.00	-2,276.00
<b>Total Checks and Payments</b>					<u>-2,276.00</u>	<u>-2,276.00</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	02/27/2023			X	0.02	0.02
<b>Total Deposits and Credits</b>					<u>0.02</u>	<u>0.02</u>
<b>Total Cleared Transactions</b>					<u>-2,275.98</u>	<u>-2,275.98</u>
<b>Cleared Balance</b>					-2,275.98	121,823.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/22/2023	5001	Scott H. Walther, Inc.		-813.70	-813.70
<b>Total Checks and Payments</b>					<u>-813.70</u>	<u>-813.70</u>
<b>Total Uncleared Transactions</b>					<u>-813.70</u>	<u>-813.70</u>
<b>Register Balance as of 02/28/2023</b>					-3,089.68	121,009.57
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/08/2023		Scott H. Walther, Inc.		-450.00	-450.00
<b>Total Checks and Payments</b>					<u>-450.00</u>	<u>-450.00</u>
<b>Total New Transactions</b>					<u>-450.00</u>	<u>-450.00</u>
<b>Ending Balance</b>					<u><u>-3,539.68</u></u>	<u><u>120,559.57</u></u>

10:58 AM

04/06/23

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 03/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						121,823.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	02/22/2023	5001	Scott H. Walther, Inc.	X	-813.70	-813.70
Check	03/06/2023		Google	X	-0.83	-814.53
Check	03/08/2023	5002	Scott H. Walther, Inc.	X	-450.00	-1,264.53
Check	03/13/2023	5003	Sullivan Street Desi...	X	-2,000.00	-3,264.53
Check	03/31/2023			X	-8.00	-3,272.53
<b>Total Checks and Payments</b>					<b>-3,272.53</b>	<b>-3,272.53</b>
<b>Total Cleared Transactions</b>					<b>-3,272.53</b>	<b>-3,272.53</b>
<b>Cleared Balance</b>					<b>-3,272.53</b>	<b>118,550.74</b>
<b>Register Balance as of 03/31/2023</b>					<b>-3,272.53</b>	<b>118,550.74</b>
<b>Ending Balance</b>					<b>-3,272.53</b>	<b>118,550.74</b>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 04/28/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						118,550.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/05/2023		Google	X	-13.33	-13.33
Check	04/06/2023	5004	Sullivan Street Desi...	X	-4,000.00	-4,013.33
Check	04/28/2023			X	-8.00	-4,021.33
<b>Total Checks and Payments</b>					<u>-4,021.33</u>	<u>-4,021.33</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	04/28/2023			X	134,728.81	134,728.81
<b>Total Deposits and Credits</b>					<u>134,728.81</u>	<u>134,728.81</u>
<b>Total Cleared Transactions</b>					<u>130,707.48</u>	<u>130,707.48</u>
<b>Cleared Balance</b>					<u>130,707.48</u>	<u>249,258.22</u>
<b>Register Balance as of 04/28/2023</b>					<u>130,707.48</u>	<u>249,258.22</u>
<b>Ending Balance</b>					<u><u>130,707.48</u></u>	<u><u>249,258.22</u></u>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 05/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						249,258.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Check	05/08/2023		Google	X	-14.29	-14.29
Check	05/09/2023	5005	Sullivan Street Desi...	X	-4,000.00	-4,014.29
Check	05/09/2023	5006	Scott H. Walther, Inc.	X	-750.00	-4,764.29
Check	05/31/2023		Montecito Bank & Tr...	X	-8.00	-4,772.29
<b>Total Checks and Payments</b>					<b>-4,772.29</b>	<b>-4,772.29</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	05/31/2023			X	0.61	0.61
<b>Total Deposits and Credits</b>					<b>0.61</b>	<b>0.61</b>
<b>Total Cleared Transactions</b>					<b>-4,771.68</b>	<b>-4,771.68</b>
<b>Cleared Balance</b>					<b>-4,771.68</b>	<b>244,486.54</b>
<b>Register Balance as of 05/31/2023</b>					<b>-4,771.68</b>	<b>244,486.54</b>
<b>Ending Balance</b>					<b>-4,771.68</b>	<b>244,486.54</b>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						244,486.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	06/05/2023		Google	X	-14.29	-14.29
Check	06/07/2023	5009	Sullivan Street Desi...	X	-4,000.00	-4,014.29
Check	06/07/2023	5010	Scott H. Walther, Inc.	X	-375.00	-4,389.29
Check	06/07/2023	5007	Jason Copus	X	-324.00	-4,713.29
Check	06/07/2023	5008	Beth Sullivan	X	-116.07	-4,829.36
Check	06/30/2023			X	-8.00	-4,837.36
<b>Total Checks and Payments</b>					<b>-4,837.36</b>	<b>-4,837.36</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2023			X	766.62	766.62
<b>Total Deposits and Credits</b>					<b>766.62</b>	<b>766.62</b>
<b>Total Cleared Transactions</b>					<b>-4,070.74</b>	<b>-4,070.74</b>
<b>Cleared Balance</b>					<b>-4,070.74</b>	<b>240,415.80</b>
<b>Register Balance as of 06/30/2023</b>					<b>-4,070.74</b>	<b>240,415.80</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	07/09/2023	5011	Sullivan Street Desi...		-4,000.00	-4,000.00
Check	07/09/2023	5012	Scott H. Walther, Inc.		-375.00	-4,375.00
<b>Total Checks and Payments</b>					<b>-4,375.00</b>	<b>-4,375.00</b>
<b>Total New Transactions</b>					<b>-4,375.00</b>	<b>-4,375.00</b>
<b>Ending Balance</b>					<b>-8,445.74</b>	<b>236,040.80</b>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 07/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						240,415.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/05/2023		Google	X	-14.29	-14.29
Check	07/09/2023	5011	Sullivan Street Desi...	X	-4,000.00	-4,014.29
Check	07/09/2023	5012	Scott H. Walther, Inc.	X	-375.00	-4,389.29
Check	07/12/2023	5013	Montecito Bank & Tr...	X	-68.36	-4,457.65
Check	07/31/2023			X	-8.00	-4,465.65
<b>Total Checks and Payments</b>					<u>-4,465.65</u>	<u>-4,465.65</u>
<b>Total Cleared Transactions</b>					<u>-4,465.65</u>	<u>-4,465.65</u>
<b>Cleared Balance</b>					<u>-4,465.65</u>	<u>235,950.15</u>
<b>Register Balance as of 07/31/2023</b>					-4,465.65	235,950.15
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/04/2023		Sullivan Street Desi...		-4,000.00	-4,000.00
Check	08/04/2023		Scott H. Walther, Inc.		-375.00	-4,375.00
<b>Total Checks and Payments</b>					<u>-4,375.00</u>	<u>-4,375.00</u>
<b>Total New Transactions</b>					<u>-4,375.00</u>	<u>-4,375.00</u>
<b>Ending Balance</b>					<u><u>-8,840.65</u></u>	<u><u>231,575.15</u></u>

1:23 PM

09/12/23

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**Montecito Bank & Trust-Checking, Period Ending 08/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						235,950.15
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Check	08/04/2023	5014	Sullivan Street Desi...	X	-4,000.00	-4,000.00
Check	08/04/2023	5015	Scott H. Walther, Inc.	X	-375.00	-4,375.00
Check	08/07/2023	5016	Montecito Bank & Tr...	X	-228.58	-4,603.58
Check	08/07/2023		Google	X	-14.29	-4,617.87
Check	08/08/2023	5017	Oniracom	X	-3,000.00	-7,617.87
Check	08/09/2023	5018	Peter Horjus	X	-1,500.00	-9,117.87
Check	08/31/2023			X	-8.00	-9,125.87
<b>Total Checks and Payments</b>					<u>-9,125.87</u>	<u>-9,125.87</u>
<b>Total Cleared Transactions</b>					<u>-9,125.87</u>	<u>-9,125.87</u>
<b>Cleared Balance</b>					<u>-9,125.87</u>	<u>226,824.28</u>
<b>Register Balance as of 08/31/2023</b>					-9,125.87	226,824.28
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	09/07/2023	5020	Sullivan Street Desi...		-4,000.00	-4,000.00
Check	09/07/2023	5019	Scott H. Walther, Inc.		-375.00	-4,375.00
<b>Total Checks and Payments</b>					<u>-4,375.00</u>	<u>-4,375.00</u>
<b>Total New Transactions</b>					<u>-4,375.00</u>	<u>-4,375.00</u>
<b>Ending Balance</b>					<u><u>-13,500.87</u></u>	<u><u>222,449.28</u></u>

**Coast Village Improvement Association**

**Profit & Loss**

Cash Basis

January through August 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Direct Public Support									
Government Grants	0.00	0.00	0.00	134,728.81	0.61	766.62	0.00	0.00	135,496.04
<b>Total Direct Public Support</b>	0.00	0.00	0.00	134,728.81	0.61	766.62	0.00	0.00	135,496.04
Incentive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.69
<b>Total Income</b>	0.00	0.00	0.00	134,728.81	0.61	766.62	0.69	0.00	135,496.73
<b>Expense</b>									
Admin/Program Management									
Bank Fees	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	64.00
Directors & Officers	0.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	22,000.00
Financial Reporting/Accounting	0.00	562.50	450.00	0.00	750.00	375.00	375.00	0.00	2,512.50
General Liability Insurance	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00	186.78	63.84	250.62
Office Expenses	0.00	251.18	0.83	13.33	14.29	496.85	56.78	75.27	908.53
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Postage	0.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00
Professional Services	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	16,375.00
<b>Total Admin/Program Management</b>	18,344.00	1,278.68	2,458.83	4,021.33	4,772.29	4,879.85	4,626.56	4,525.11	44,906.65
Contingency/City Fees/Reserves									
Delinquencies/Fees/Reserves	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total Contingency/City Fees/Reserves</b>	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
District Identity & Placemaking									
Branding & Image Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Holiday/Seasonal Decorations	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total District Identity &amp; Placemaking</b>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	24,500.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	25.87	0.00	-2.30	23.57
<b>Total Expense</b>	38,944.00	1,278.68	2,458.83	4,021.33	4,772.29	4,905.72	4,626.56	9,022.81	70,030.22
<b>Net Ordinary Income</b>	-38,944.00	-1,278.68	-2,458.83	130,707.48	-4,771.68	-4,139.10	-4,625.87	-9,022.81	65,466.51
<b>Net Income</b>	<b>-38,944.00</b>	<b>-1,278.68</b>	<b>-2,458.83</b>	<b>130,707.48</b>	<b>-4,771.68</b>	<b>-4,139.10</b>	<b>-4,625.87</b>	<b>-9,022.81</b>	<b>65,466.51</b>

Coast Village Improvement Association  
Profit & Loss Detail  
All Transactions

	Type	Date	Num	Name	Memo	Cr	Dr	Original Amount	Paid Amount	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Direct Public Support</b>										
<b>Government Grants</b>										
	Deposit	12/23/2022		Santa Barbara County	St. Yarns Grant			161,363.04	161,363.04	161,363.04
	Deposit	04/28/2023		Santa Barbara County	Santa Barbara Co. Aud. Fund 70981			134,726.81	134,726.81	296,089.85
	Deposit	05/31/2023		Santa Barbara County	Santa Barbara Co. Auto Payment			0.81	0.81	296,090.66
	Deposit	05/30/2023		Santa Barbara County	Santa Barbara Co. Auto Payment			786.62	786.62	296,877.28
										296,877.28
<b>Total Government Grants</b>										296,877.28
<b>Total Direct Public Support</b>										296,877.28
<b>Investive Income</b>										
	Credit Card Credit	07/02/2023		Monterey Bank & Trust	UCoast Cash Back			0.88	0.88	0.88
										0.88
<b>Total Investive Income</b>										0.88
<b>Total Income</b>										296,878.16
<b>Expense</b>										
<b>Admin/Program Management</b>										
<b>Bank Fees</b>										
	Check	12/29/2022			Service Charge			8.00	8.00	8.00
	Check	01/31/2023			Service Charge			8.00	8.00	16.00
	Check	02/28/2023			Service Charge			8.00	8.00	24.00
	Check	03/31/2023			Service Charge			8.00	8.00	32.00
	Check	04/30/2023			Service Charge			8.00	8.00	40.00
	Check	05/31/2023		Monterey Bank & Trust	Service Charge			8.00	8.00	48.00
	Check	06/30/2023			Service Charge			8.00	8.00	56.00
	Check	07/31/2023			Service Charge			8.00	8.00	64.00
	Check	08/31/2023			Service Charge			8.00	8.00	72.00
										72.00
<b>Total Bank Fees</b>										72.00
<b>Directors &amp; Officers</b>										
	Check	03/13/2023	0083	Sullivan Street Design LLC	Invoice #CVA - 12 February 2023			2,000.00	2,000.00	2,000.00
	Check	04/05/2023	0094	Sullivan Street Design LLC	Invoice #CVA - March 2023			4,000.00	4,000.00	6,000.00
	Check	05/08/2023	0085	Sullivan Street Design LLC	Invoice #CVA - April 2023			4,000.00	4,000.00	10,000.00
	Check	06/07/2023	0089	Sullivan Street Design LLC	Invoice #CVA - May 2023			4,000.00	4,000.00	14,000.00
	Check	07/06/2023	0111	Sullivan Street Design LLC	Invoice #CVA - June 2023			4,000.00	4,000.00	18,000.00
	Check	08/04/2023	0104	Sullivan Street Design LLC	Invoice #CVA - July 2023			4,000.00	4,000.00	22,000.00
	Check	09/07/2023	0102	Sullivan Street Design LLC	Invoice #CVA - August 2023			4,000.00	4,000.00	26,000.00
										26,000.00
<b>Total Directors &amp; Officers</b>										26,000.00
<b>Financial Reporting/Accounting</b>										
	Check	02/22/2023	0061	Sust H. Walter, Inc.	Invoice #0317			602.00	602.00	602.00
	Check	03/09/2023	0062	Sust H. Walter, Inc.	Invoice #0409			450.00	450.00	1,052.00
	Check	05/09/2023	0068	Sust H. Walter, Inc.	March			375.00	375.00	1,427.00
	Check	06/08/2023	0085	Sust H. Walter, Inc.	April			375.00	375.00	1,792.00
	Check	08/07/2023	0093	Sust H. Walter, Inc.	May Invoice - Flat Fee			375.00	375.00	2,167.00
	Check	07/06/2023	0112	Sust H. Walter, Inc.	Invoice #0719			375.00	375.00	2,542.00
										2,542.00
<b>Total Financial Reporting/Accounting</b>										2,542.00
<b>General Liability Insurance</b>										
	Check	01/06/2023	0065	Midwest Status Liability Insurance Company	Policy #CUP107130			525.00	525.00	525.00
	Check	01/06/2023	0065	William Pinner	Policy #NBP158861			1,811.00	1,811.00	2,336.00
										2,336.00
<b>Total General Liability Insurance</b>										2,336.00
<b>Meals</b>										
	Credit Card Charge	07/02/2023		Tia Lurie	Board of Directors Meeting			186.70	186.70	186.70
	Credit Card Charge	08/14/2023		Maranda Palaverio				63.84	63.84	250.54
										250.54
<b>Total Meals</b>										250.54
<b>Office Expenses</b>										
	Check	11/30/2022			Check Order			125.80	125.80	125.80
	Check	02/22/2023	0061	Sust H. Walter, Inc.	Q1 Business Checks			251.28	251.28	377.08
	Deposit	02/07/2023		George	Deposit			-0.00	-0.00	377.08
	Check	03/09/2023		George				0.83	0.83	377.91
	Check	04/06/2023		George				13.83	13.83	391.74
	Check	05/09/2023		George				14.29	14.29	406.03
	Check	06/06/2023		George				14.29	14.29	420.32
	Check	06/07/2023	0067	Jason Capoa	Shogunappa Annual Subscription			252.00	252.00	672.32
	Check	06/07/2023	0067	Jason Capoa	Shogun Non-Profit Annual Subscription			72.00	72.00	744.32
	Check	06/07/2023	0068	Beth Sullivan	Maintenance			26.50	26.50	770.82
	Check	06/07/2023	0068	Beth Sullivan	Office Mail			33.93	33.93	804.75
	Check	06/07/2023	0068	Beth Sullivan	Office Mail			36.60	36.60	841.35
	Check	06/07/2023	0068	Beth Sullivan	Zoom			15.99	15.99	857.34
	Credit Card Charge	06/16/2023		Zoom				15.99	15.99	873.33
	Credit Card Charge	06/17/2023		Maintenance				26.50	26.50	899.83
	Check	07/06/2023		George				14.29	14.29	914.12
	Credit Card Charge	07/02/2023		Zoom				15.99	15.99	930.11
	Credit Card Charge	07/17/2023		Maintenance				26.50	26.50	956.61
	Check	08/07/2023		George				14.29	14.29	970.90
	Credit Card Charge	08/16/2023		Office Max Depot				19.49	19.49	990.39
	Credit Card Charge	08/16/2023		Zoom				15.99	15.99	1,006.38
	Credit Card Charge	08/17/2023		Maintenance				26.50	26.50	1,032.88
										1,032.88
<b>Total Office Expenses</b>										1,032.88
<b>Parking</b>										
	Credit Card Charge	08/01/2023		City of SB Parking				3.00	3.00	3.00
										3.00
<b>Total Parking</b>										3.00
<b>Postage</b>										
	Check	02/07/2023	0060	Michael Chenoweth	PO Box Maintenance			427.00	427.00	427.00
										427.00
<b>Total Postage</b>										427.00
<b>Professional Services</b>										
	Check	01/09/2023	0059	New City America, Inc.	Admin Management			16,000.00	16,000.00	16,000.00
	Check	06/04/2023	0061	Sust H. Walter, Inc.				375.00	375.00	16,375.00
	Check	06/07/2023	0069	Sust H. Walter, Inc.	Invoice #0603			375.00	375.00	16,750.00
										16,750.00
<b>Total Professional Services</b>										16,750.00
<b>Contingency/City Fees/Reserves</b>										
	Check	07/06/2023	0065	New City America, Inc.	Form 1002 Non-Profit Status Filing Fee			600.00	600.00	600.00
										600.00
<b>Total Contingency/City Fees/Reserves</b>										600.00
<b>Printing &amp; Imaging</b>										
	Check	08/09/2023	0076	Polar Hokus	Logo Design			1,500.00	1,500.00	1,500.00
										1,500.00
<b>Total Printing &amp; Imaging</b>										1,500.00
<b>Holiday/Seasonal Decorations</b>										
	Check	01/06/2023	0061	The Holly Workshop	Starliner #1953			20,000.00	20,000.00	20,000.00
	Check	08/10/2023	0021	Decorators Decorations, Inc.	88-8231035			2,278.79	2,278.79	22,278.79
										22,278.79
<b>Total Holiday/Seasonal Decorations</b>										22,278.79
<b>Website Development</b>										
	Check	08/06/2023	0077	Cherason	Invoice #0008			3,000.00	3,000.00	3,000.00
										3,000.00
<b>Total Website Development</b>										3,000.00
<b>Miscellaneous Expense</b>										
	Credit Card Charge	06/14/2023		Monterey Association				25.87	25.87	25.87
	Credit Card Credit	08/05/2023			Johnson Non-Mat Payment Ref. FCIB40200001040			-3.58	-3.58	22.29
										22.29
<b>Total Miscellaneous Expense</b>										22.29
<b>Total Expenses</b>										22,292.29
<b>Net Change in Income</b>										274,585.87
<b>Net Income</b>										274,585.87

**Coast Village Improvement Association**  
**Profit & Loss**  
All Transactions

Cash Basis

	Sep 15, 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Government Grants	296,861.98
<b>Total Direct Public Support</b>	296,861.98
<b>Incentive Income</b>	0.69
<b>Total Income</b>	296,862.67
<b>Expense</b>	
<b>Admin/Program Management</b>	
Bank Fees	72.00
Directors & Officers	26,000.00
Financial Reporting/Accounting	2,512.50
General Liability Insurance	2,336.00
Meals	250.62
Office Expenses	1,034.22
Parking	3.00
Postage	457.00
Professional Services	16,750.00
<b>Total Admin/Program Management</b>	49,415.34
<b>Contingency/City Fees/Reserves</b>	
Delinquencies/Fees/Reserves	600.00
<b>Total Contingency/City Fees/Reserves</b>	600.00
<b>District Identity &amp; Placemaking</b>	
Branding & Image Enhancement	1,500.00
Holiday/Seasonal Decorations	22,278.79
Website Development	3,000.00
<b>Total District Identity &amp; Placemaking</b>	26,778.79
<b>Miscellaneous Expense</b>	23.57
<b>Total Expense</b>	76,817.70
<b>Net Ordinary Income</b>	220,044.97
<b>Net Income</b>	220,044.97

**Coast Village Improvement Association  
Reconciliation Detail  
MB&T - Credit Card, Period Ending 06/30/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 3 Items</b>						
Credit Card Charge	06/14/2023		Montecito Association	X	-25.87	-25.87
Credit Card Charge	06/16/2023		Zoom	X	-15.99	-41.86
Credit Card Charge	06/17/2023		Mailchimp	X	-26.50	-68.36
<b>Total Charges and Cash Advances</b>					<u>-68.36</u>	<u>-68.36</u>
<b>Total Cleared Transactions</b>					<u>-68.36</u>	<u>-68.36</u>
<b>Cleared Balance</b>					<u>68.36</u>	<u>68.36</u>
<b>Register Balance as of 06/30/2023</b>					68.36	68.36
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Check	07/12/2023	5013	Montecito Bank & Tr...		68.36	68.36
<b>Total New Transactions</b>					<u>68.36</u>	<u>68.36</u>
<b>Ending Balance</b>					<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Coast Village Improvement Association**  
**Reconciliation Detail**  
**MB&T - Credit Card, Period Ending 07/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						68.36
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 3 Items</b>						
Credit Card Charge	07/07/2023		Tre Lune	X	-186.78	-186.78
Credit Card Charge	07/07/2023		Zoom	X	-15.99	-202.77
Credit Card Charge	07/17/2023		Mailchimp	X	-26.50	-229.27
<b>Total Charges and Cash Advances</b>					<u>-229.27</u>	<u>-229.27</u>
<b>Payments and Credits - 2 items</b>						
Credit Card Credit	07/02/2023		Montecito Bank & Tr...	X	0.69	0.69
Check	07/12/2023	5013	Montecito Bank & Tr...	X	68.36	69.05
<b>Total Cleared Transactions</b>					<u>-160.22</u>	<u>-160.22</u>
<b>Cleared Balance</b>					<u>160.22</u>	<u>228.58</u>
<b>Register Balance as of 07/31/2023</b>					160.22	228.58
<b>New Transactions</b>						
<b>Payments and Credits - 1 item</b>						
Check	08/07/2023	5016	Montecito Bank & Tr...		228.58	228.58
<b>Total New Transactions</b>					<u>228.58</u>	<u>228.58</u>
<b>Ending Balance</b>					<u><u>-68.36</u></u>	<u><u>0.00</u></u>

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09/12/23

**Coast Village Improvement Association  
Reconciliation Detail  
MB&T - Credit Card, Period Ending 08/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						228.58
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 5 Items</b>						
Credit Card Charge	08/01/2023		City of SB Parking	X	-3.00	-3.00
Credit Card Charge	08/08/2023		Office Max/Depot	X	-18.49	-21.49
Credit Card Charge	08/14/2023		Renauds Patisserie	X	-63.84	-85.33
Credit Card Charge	08/16/2023		Zoom	X	-15.99	-101.32
Credit Card Charge	08/17/2023		Mailchimp	X	-26.50	-127.82
<b>Total Charges and Cash Advances</b>					<b>-127.82</b>	<b>-127.82</b>
<b>Payments and Credits - 2 Items</b>						
Credit Card Credit	08/03/2023			X	2.30	2.30
Check	08/07/2023	5016	Montecito Bank & Tr...	X	228.58	230.88
<b>Total Cleared Transactions</b>					<b>103.06</b>	<b>103.06</b>
<b>Cleared Balance</b>					<b>-103.06</b>	<b>125.52</b>
<b>Register Balance as of 08/31/2023</b>					<b>-103.06</b>	<b>125.52</b>
<b>Ending Balance</b>					<b>-103.06</b>	<b>125.52</b>