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06/01/18
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	23,127.30
Westamerica-Community Plan Svgs	3,000.10
Total Checking/Savings	<u>26,127.40</u>
Total Current Assets	<u>26,127.40</u>
TOTAL ASSETS	<u>26,127.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	-830.52
Total Equity	<u>26,127.40</u>
TOTAL LIABILITIES & EQUITY	<u>26,127.40</u>

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**Stinson Beach Village Association
 Profit & Loss YTD Comparison**

May 2018

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	675.00
Total Income	0.00	675.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
Total Dues	0.00	294.37
Office Expense		
Clerical	250.00	1,000.00
Total Office Expense	250.00	1,000.00
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	24.65	123.25
Total Expense	274.65	1,505.62
Net Ordinary Income	-274.65	-830.62
Other Income/Expense		
Other Income		
Interest Income	0.00	0.10
Total Other Income	0.00	0.10
Net Other Income	0.00	0.10
Net Income	-274.65	-830.52

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

	Jan - May 18	Jan - May 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	675.00	235.00	440.00	187.2%
Total Income	675.00	235.00	440.00	187.2%
Expense				
Dues				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	294.37	320.00	-25.63	-8.0%
Office Expense				
Clerical	1,000.00	1,000.00	0.00	0.0%
Total Office Expense	1,000.00	1,000.00	0.00	0.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
Total Postage and Delivery	88.00	178.00	-90.00	-50.6%
Refreshments	123.25	94.85	28.40	29.9%
Total Expense	1,505.62	1,592.85	-87.23	-5.5%
Net Ordinary Income	-830.62	-1,357.85	527.23	38.8%
Other Income/Expense				
Other Income				
Interest Income	0.10	0.00	0.10	100.0%
Total Other Income	0.10	0.00	0.10	100.0%
Net Other Income	0.10	0.00	0.10	100.0%
Net Income	-830.52	-1,357.85	527.33	38.8%

Stinson Beach Village Association Profit & Loss Budget vs. Actual January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	675.00	13,000.00	-12,325.00	5.2%
Total Income	675.00	13,000.00	-12,325.00	5.2%
Expense				
Dues				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	294.37	375.00	-80.63	78.5%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance - D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	1,000.00	3,000.00	-2,000.00	33.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	1,000.00	3,750.00	-2,750.00	26.7%
Office Supplies	0.00	150.00	-150.00	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	88.00	88.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	88.00	938.00	-850.00	9.4%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	123.25	360.00	-236.75	34.2%
Total Expense	1,505.62	11,598.00	-10,092.38	13.0%
Net Ordinary Income	-830.62	1,402.00	-2,232.62	-59.2%
Other Income/Expense				
Other Income				
Interest Income	0.10			
Total Other Income	0.10			
Net Other Income	0.10	0.00	0.10	100.0%
Net Income	-830.52	1,402.00	-2,232.52	-59.2%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,676.60
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/19/2018	1742	Stinson Beach Com...	X	-250.00	-250.00
Check	04/30/2018	1743	Stinson Beach Market	X	-24.65	-274.65
Check	05/11/2018	1744	Nautical Remodical	X	-250.00	-524.65
Total Checks and Payments					-524.65	-524.65
Total Cleared Transactions					-524.65	-524.65
Cleared Balance					-524.65	23,151.95
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2018	1745	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 05/31/2018					-549.30	23,127.30
Ending Balance					-549.30	23,127.30

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 05/31/2018

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	X		24,370.27
01/30/2018	1736	Nautical Remodical	Office Expense:Clerical	Jan Minutes	250.00	X		24,120.27
02/09/2018	1737	Anne Rand	Dues:Bingo Prizes	Bingo Prizes Ja...	44.37	X		24,075.90
02/27/2018			Membership Contributi...	Deposit		X	75.00	24,150.90
03/08/2018	1738	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		24,126.25
03/30/2018			Membership Contributi...	Deposit		X	75.00	24,201.25
03/30/2018	1739	Stinson Beach Market	Refreshments	Mar Refreshme...	24.65	X		24,176.60
03/30/2018	1740	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		23,926.60
04/07/2018	1741	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		23,676.60
04/19/2018	1742	Stinson Beach Com...	Dues:Community Center	2018 Dues	250.00	X		23,426.60
04/30/2018	1743	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		23,401.95
05/11/2018	1744	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00	X		23,151.95
05/31/2018	1745	Stinson Beach Market	Refreshments	May Refreshm...	24.65			23,127.30