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Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	17,371.01
<b>Total Checking/Savings</b>	<u>17,371.01</u>
<b>Total Current Assets</b>	<u>17,371.01</u>
<b>TOTAL ASSETS</b>	<u><u>17,371.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	11,889.76
Net Income	5,481.25
<b>Total Equity</b>	<u>17,371.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,371.01</u></u>

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 Cash Basis

## Stinson Beach Village Association Profit & Loss YTD Comparison

December 2016

	Dec 16	Jan - Dec 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Contributions	775.00	13,950.00
<b>Total Income</b>	775.00	13,950.00
<b>Expense</b>		
<b>Dues</b>		
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	250.00
Bookkeeping	0.00	275.00
Insurance -D&O	0.00	988.00
<b>Office Expense</b>		
Clerical	250.00	1,900.00
Web Design/Hosting	0.00	646.80
<b>Total Office Expense</b>	250.00	2,546.80
<b>Office Supplies</b>		
Equipment	0.00	1,697.82
<b>Total Office Supplies</b>	0.00	1,697.82
<b>Community Development</b>	775.00	843.12
<b>Postage and Delivery</b>		
Box Rental	0.00	88.00
Bulk Permit	0.00	350.76
General	0.00	35.55
<b>Total Postage and Delivery</b>	0.00	474.31
Printing	0.00	1,036.62
Refreshments	49.30	357.08
<b>Total Expense</b>	1,074.30	8,468.75
<b>Net Ordinary Income</b>	-299.30	5,481.25
<b>Net Income</b>	-299.30	5,481.25

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Cash Basis

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

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grants	0.00	660.00	-660.00	-100.0%
<b>Membership Contributions</b>	13,950.00	10,335.00	3,615.00	35.0%
<b>Total Income</b>	13,950.00	10,995.00	2,955.00	26.9%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	94.63	-94.63	-100.0%
<b>Community Center</b>	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	250.00	344.63	-94.63	-27.5%
Bookkeeping	275.00	225.00	50.00	22.2%
Filing Fees - State	0.00	20.00	-20.00	-100.0%
Insurance -D&O	988.00	988.00	0.00	0.0%
<b>Office Expense</b>				
Clerical	1,900.00	5,200.00	-3,300.00	-63.5%
<b>Web Design/Hosting</b>	646.80	989.98	-343.18	-34.7%
<b>Total Office Expense</b>	2,546.80	6,189.98	-3,643.18	-58.9%
<b>Office Supplies</b>				
General	0.00	94.44	-94.44	-100.0%
<b>Equipment</b>	1,697.82	0.00	1,697.82	100.0%
<b>Total Office Supplies</b>	1,697.82	94.44	1,603.38	1,697.8%
<b>Community Development</b>	843.12	50.00	793.12	1,586.2%
<b>Postage and Delivery</b>				
Box Rental	88.00	84.00	4.00	4.8%
Bulk Permit	350.76	0.00	350.76	100.0%
General	35.55	122.36	-86.81	-71.0%
<b>Total Postage and Delivery</b>	474.31	206.36	267.95	129.9%
Printing	1,036.62	649.58	387.04	59.6%
Refreshments	357.08	193.12	163.96	84.9%
<b>Total Expense</b>	8,468.75	8,961.11	-492.36	-5.5%
<b>Net Ordinary Income</b>	5,481.25	2,033.89	3,447.36	169.5%
<b>Net Income</b>	<u>5,481.25</u>	<u>2,033.89</u>	<u>3,447.36</u>	<u>169.5%</u>

**Stinson Beach Village Association  
 Profit & Loss Budget vs. Actual  
 January through December 2016**

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	13,950.00	10,000.00	3,950.00	139.5%
<b>Total Income</b>	<b>13,950.00</b>	<b>10,000.00</b>	<b>3,950.00</b>	<b>139.5%</b>
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	<b>250.00</b>	<b>350.00</b>	<b>-100.00</b>	<b>71.4%</b>
Bookkeeping	275.00	275.00	0.00	100.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	988.00	1,000.00	-12.00	98.8%
<b>Office Expense</b>				
Clerical	1,900.00	3,000.00	-1,100.00	63.3%
Web Design/Hosting	646.80	500.00	146.80	129.4%
IT Support	0.00	200.00	-200.00	0.0%
<b>Total Office Expense</b>	<b>2,546.80</b>	<b>3,700.00</b>	<b>-1,153.20</b>	<b>68.8%</b>
<b>Office Supplies</b>				
General	0.00	200.00	-200.00	0.0%
Equipment	1,697.82	1,762.95	-65.13	96.3%
<b>Total Office Supplies</b>	<b>1,697.82</b>	<b>1,962.95</b>	<b>-265.13</b>	<b>86.5%</b>
Community Development	843.12	500.00	343.12	168.6%
<b>Postage and Delivery</b>				
Box Rental	88.00	88.00	0.00	100.0%
Bulk Permit	350.76			
General	35.55	150.00	-114.45	23.7%
<b>Total Postage and Delivery</b>	<b>474.31</b>	<b>238.00</b>	<b>236.31</b>	<b>199.3%</b>
Printing	1,036.62	1,000.00	36.62	103.7%
Refreshments	357.08	300.00	57.08	119.0%
<b>Total Expense</b>	<b>8,468.75</b>	<b>9,345.95</b>	<b>-877.20</b>	<b>90.6%</b>
<b>Net Ordinary Income</b>	<b>5,481.25</b>	<b>654.05</b>	<b>4,827.20</b>	<b>838.0%</b>
<b>Net Income</b>	<b>5,481.25</b>	<b>654.05</b>	<b>4,827.20</b>	<b>838.0%</b>

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 12/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,670.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/01/2016	1686	Stinson Beach Market	X	-24.65	-24.65
Check	12/05/2016	1688	Garcia Carpet Care	X	-775.00	-799.65
Check	12/05/2016	1687	Nautical Remodical	X	-250.00	-1,049.65
Total Checks and Payments					-1,049.65	-1,049.65
<b>Deposits and Credits - 5 items</b>						
Deposit	12/07/2016	Deposit		X	150.00	150.00
Deposit	12/14/2016	Deposit		X	50.00	200.00
Deposit	12/27/2016	Deposit		X	375.00	575.00
Deposit	12/30/2016	Deposit		X	75.00	650.00
Deposit	12/30/2016	Deposit		X	125.00	775.00
Total Deposits and Credits					775.00	775.00
Total Cleared Transactions					-274.65	-274.65
Cleared Balance					-274.65	17,395.66
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/30/2016	1689	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 12/31/2016					-299.30	17,371.01
<b>Ending Balance</b>					<b>-299.30</b>	<b>17,371.01</b>

# Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 12/31/2016

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
02/06/2016	1658	Stinson Beach Market	Refreshments	Jan Refreshments	95.78	X		11,880.98
02/06/2016	1659	SWR LLC	Office Expense:Clerical	Dec 2015 min...	400.00	X		11,480.98
03/03/2016	1660	Landes Good	Office Expense:Clerical	2016-02 Minutes	250.00	X		11,230.98
03/05/2016	1661	Stinson Beach Market	Refreshments	Feb Refreshme...	28.18	X		11,202.80
04/02/2016	1662	Landes Good	Office Expense:Clerical	2016-03 Minutes	250.00	X		10,952.80
04/05/2016	1663	Stinson Beach Market	Refreshments	Mar Refreshme...	22.50	X		10,930.30
04/30/2016	1664	Sam Matthews	Office Supplies:Equip...	Computer	1,697.82	X		9,232.48
05/10/2016	1665	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		9,207.83
05/11/2016	Deposit	Deposit	Membership Contributi...	Deposit		X	50.00	9,257.83
05/27/2016	1666	Stinson Beach Com...	Dues:Community Center	2016 Dues	250.00	X		9,007.83
06/30/2016	1668	Stinson Beach Market	Refreshments	May Refreshm...	22.23	X		8,985.60
06/30/2016	1669	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		8,960.95
07/22/2016	1670	Marin County Clerk	Printing	Mailing Labels	30.00	X		8,930.95
08/06/2016	1671	Bank of America	Printing	Annual Letter	1,006.62	X		7,924.33
08/13/2016	1672	Postmaster	Community Developm...	Affordable Ho...	68.12	X		7,856.21
08/15/2016	1673	Postmaster	Postage and Delivery:B...	Annual Letter	282.00	X		7,574.21
08/18/2016	1674	Postmaster	Postage and Delivery:B...	Annual Letter	68.76	X		7,505.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,725.00	9,230.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,055.00	10,285.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	900.00	11,185.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	850.00	12,035.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	13,085.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	650.00	13,735.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	300.00	14,035.45
09/02/2016	1675	Stinson Beach Market	Refreshments	August Refresh...	35.90	X		13,999.55
09/02/2016	1676	Philadelphia Insurance	Insurance -D&O	D&O Insurance	988.00	X		13,011.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	1,425.00	14,436.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	700.00	15,136.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	395.00	15,531.55
09/16/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	16,581.55
09/19/2016	Deposit		Membership Contributi...	Deposit		X	275.00	16,856.55
09/30/2016	Deposit		Membership Contributi...	Deposit		X	625.00	17,481.55
10/01/2016	1677	Stinson Beach Market	Refreshments	Sept Refreshme...	24.65	X		17,456.90
10/04/2016	Deposit		Membership Contributi...	Deposit		X	75.00	17,531.90
10/12/2016	Deposit		Membership Contributi...	Deposit		X	275.00	17,806.90

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 12/31/2016

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>
10/14/2016	Deposit		Membership Contributi...	Deposit		X	275.00	18,081.90
10/21/2016	Deposit		Membership Contributi...	Deposit		X	475.00	18,556.90
10/27/2016	1679	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00	X		18,306.90
10/27/2016	1680	Nautical Remodical	Office Expense:Clerical	Sept Minutes	250.00	X		18,056.90
10/27/2016	1681	Sam Matthews	Postage and Delivery:...	CCC Letter	35.55	X		18,021.35
10/31/2016	Deposit		Membership Contributi...	Deposit		X	225.00	18,246.35
11/04/2016	1682	Stinson Beach Market	Refreshments	Oct Refreshme...	29.24	X		18,217.11
11/04/2016	1683	Sam Matthews	Office Expense:Web D...	Techtonics Rei...	646.80	X		17,570.31
11/04/2016	1684	Nautical Remodical	Office Expense:Clerical	Oct Minutes	250.00	X		17,320.31
11/07/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,445.31
11/08/2016	1685	Davis Folsom & Ass...	Bookkeeping	Annual Bookke...	275.00	X		17,170.31
11/15/2016	Deposit		Membership Contributi...	Deposit		X	375.00	17,545.31
11/28/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,670.31
12/01/2016	1686	Stinson Beach Market	Refreshments	Nov Refreshme...	24.65	X		17,645.66
12/05/2016	1687	Nautical Remodical	Office Expense:Clerical	Nov Minutes	250.00	X		17,395.66
12/05/2016	1688	Garcia Carpet Care	Community Developm...	Carpet Cleanin...	775.00	X		16,620.66
12/07/2016	Deposit		Membership Contributi...	Deposit		X	150.00	16,770.66
12/14/2016	Deposit		Membership Contributi...	Deposit		X	50.00	16,820.66
12/27/2016	Deposit		Membership Contributi...	Deposit		X	375.00	17,195.66
12/30/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,320.66
12/30/2016	Deposit		Membership Contributi...	Deposit		X	75.00	17,395.66
12/30/2016	1689	Stinson Beach Market	Refreshments	Dec Refreshme...	24.65			17,371.01