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06/03/16
Cash Basis

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

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	9,007.83
Total Checking/Savings	<u>9,007.83</u>
Total Current Assets	<u>9,007.83</u>
TOTAL ASSETS	<u>9,007.83</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	-2,881.93
Total Equity	<u>9,007.83</u>
TOTAL LIABILITIES & EQUI...	<u>9,007.83</u>

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Stinson Beach Village Association
Profit & Loss YTD Comparison
May 2016

	<u>May 16</u>	<u>Jan - May 16</u>
Ordinary Income/Expense		
Income		
Membership Contributions	50.00	225.00
Total Income	<u>50.00</u>	<u>225.00</u>
Expense		
Dues		
Community Center	<u>250.00</u>	<u>250.00</u>
Total Dues	250.00	250.00
Office Expense		
Clerical	<u>0.00</u>	<u>900.00</u>
Total Office Expense	0.00	900.00
Office Supplies		
Equipment	<u>0.00</u>	<u>1,697.82</u>
Total Office Supplies	0.00	1,697.82
Postage and Delivery		
Box Rental	<u>0.00</u>	<u>88.00</u>
Total Postage and Delivery	0.00	88.00
Refreshments	<u>24.65</u>	<u>171.11</u>
Total Expense	<u>274.65</u>	<u>3,106.93</u>
Net Ordinary Income	<u>-224.65</u>	<u>-2,881.93</u>
Net Income	<u><u>-224.65</u></u>	<u><u>-2,881.93</u></u>

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

	Jan - May 16	Jan - May 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	225.00	160.00	65.00	40.6%
Total Income	225.00	160.00	65.00	40.6%
Expense				
Dues				
Bingo Prizes	0.00	65.36	-65.36	-100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	250.00	315.36	-65.36	-20.7%
Office Expense				
Clerical	900.00	2,000.00	-1,100.00	-55.0%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	900.00	2,194.99	-1,294.99	-59.0%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Equipment	1,697.82	0.00	1,697.82	100.0%
Total Office Supplies	1,697.82	94.44	1,603.38	1,697.8%
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%
Printing	0.00	12.00	-12.00	-100.0%
Refreshments	171.11	45.00	126.11	280.2%
Total Expense	3,106.93	2,745.79	361.14	13.2%
Net Ordinary Income	-2,881.93	-2,585.79	-296.14	-11.5%
Net Income	-2,881.93	-2,585.79	-296.14	-11.5%

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 Cash Basis

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

	Jan - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	225.00	10,000.00	-9,775.00	2.3%
Total Income	225.00	10,000.00	-9,775.00	2.3%
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	250.00	350.00	-100.00	71.4%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	900.00	3,000.00	-2,100.00	30.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	900.00	3,700.00	-2,800.00	24.3%
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Equipment	1,697.82	1,762.95	-65.13	96.3%
Total Office Supplies	1,697.82	1,962.95	-265.13	86.5%
Community Development	0.00	500.00	-500.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	150.00	-150.00	0.0%
Total Postage and Delivery	88.00	238.00	-150.00	37.0%
Printing	0.00	1,000.00	-1,000.00	0.0%
Refreshments	171.11	300.00	-128.89	57.0%
Total Expense	3,106.93	9,345.95	-6,239.02	33.2%
Net Ordinary Income	-2,881.93	654.05	-3,535.98	-440.6%
Net Income	-2,881.93	654.05	-3,535.98	-440.6%

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**Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 05/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,930.30
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/10/2016	1665	Stinson Beach Market	X	-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Deposits and Credits - 1 item						
Deposit	05/11/2016	Deposit	Deposit	X	50.00	50.00
Total Deposits and Credits					50.00	50.00
Total Cleared Transactions					25.35	25.35
Cleared Balance					25.35	10,955.65
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/30/2016	1664	Sam Matthews		-1,697.82	-1,697.82
Check	05/27/2016	1666	Stinson Beach Com...		-250.00	-1,947.82
Total Checks and Payments					-1,947.82	-1,947.82
Total Uncleared Transactions					-1,947.82	-1,947.82
Register Balance as of 05/31/2016					-1,922.47	9,007.83
Ending Balance					-1,922.47	9,007.83

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 05/31/2016

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			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			9,007.83