

8:54 AM  
04/01/17  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	17,157.11
<b>Total Checking/Savings</b>	<u>17,157.11</u>
<b>Total Current Assets</b>	<u>17,157.11</u>
<b>TOTAL ASSETS</b>	<u><u>17,157.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	17,371.01
Net Income	-213.90
<b>Total Equity</b>	<u>17,157.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,157.11</u></u>

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**Stinson Beach Village Association  
 Profit & Loss YTD Comparison  
 February 2017**

	Feb 17	Jan - Feb 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	100.00	235.00
<b>Total Income</b>	100.00	235.00
<b>Expense</b>		
<b>Office Expense</b>		
Clerical	0.00	250.00
<b>Total Office Expense</b>	0.00	250.00
<b>Postage and Delivery</b>		
Box Rental	0.00	84.00
General	0.00	94.00
<b>Total Postage and Delivery</b>	0.00	178.00
<b>Refreshments</b>	0.00	20.90
<b>Total Expense</b>	0.00	448.90
<b>Net Ordinary Income</b>	100.00	-213.90
<b>Net Income</b>	<b>100.00</b>	<b>-213.90</b>

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**Stinson Beach Village Association**  
**Profit & Loss Prev Year Comparison**  
 January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	235.00	175.00	60.00	34.3%
<b>Total Income</b>	<u>235.00</u>	<u>175.00</u>	<u>60.00</u>	<u>34.3%</u>
<b>Expense</b>				
<b>Office Expense</b>				
Clerical	250.00	400.00	-150.00	-37.5%
<b>Total Office Expense</b>	<u>250.00</u>	<u>400.00</u>	<u>-150.00</u>	<u>-37.5%</u>
<b>Postage and Delivery</b>				
Box Rental	84.00	88.00	-4.00	-4.6%
General	94.00	0.00	94.00	100.0%
<b>Total Postage and Delivery</b>	<u>178.00</u>	<u>88.00</u>	<u>90.00</u>	<u>102.3%</u>
<b>Refreshments</b>	<u>20.90</u>	<u>95.78</u>	<u>-74.88</u>	<u>-78.2%</u>
<b>Total Expense</b>	<u>448.90</u>	<u>583.78</u>	<u>-134.88</u>	<u>-23.1%</u>
<b>Net Ordinary Income</b>	<u>-213.90</u>	<u>-408.78</u>	<u>194.88</u>	<u>47.7%</u>
<b>Net Income</b>	<u><u>-213.90</u></u>	<u><u>-408.78</u></u>	<u><u>194.88</u></u>	<u><u>47.7%</u></u>

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## Stinson Beach Village Association Profit & Loss Budget vs. Actual January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	235.00	13,000.00	-12,765.00	1.8%
<b>Total Income</b>	235.00	13,000.00	-12,765.00	1.8%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
<b>Total Dues</b>	0.00	350.00	-350.00	0.0%
<b>Bookkeeping</b>	0.00	275.00	-275.00	0.0%
<b>Filing Fees - State</b>	0.00	50.00	-50.00	0.0%
<b>Insurance -D&amp;O</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Office Expense</b>				
Clerical	250.00	3,000.00	-2,750.00	8.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	250.00	3,750.00	-3,500.00	6.7%
<b>Office Supplies</b>				
General	0.00	100.00	-100.00	0.0%
Equipment	0.00	0.00	0.00	0.0%
<b>Total Office Supplies</b>	0.00	100.00	-100.00	0.0%
<b>Community Development</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	84.00	88.00	-4.00	95.5%
Bulk Permit	0.00	0.00	0.00	0.0%
General	94.00	500.00	-406.00	18.8%
<b>Total Postage and Delivery</b>	178.00	588.00	-410.00	30.3%
<b>Printing</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Refreshments</b>	20.90	360.00	-339.10	5.8%
<b>Total Expense</b>	448.90	10,673.00	-10,224.10	4.2%
<b>Net Ordinary Income</b>	-213.90	2,327.00	-2,540.90	-9.2%
<b>Net Income</b>	-213.90	2,327.00	-2,540.90	-9.2%

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03/30/17

**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 02/28/2017**

<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>						17,422.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/17/2017	1692	Nautical Remodical	X	-344.00	-344.00
Check	01/31/2017	1693	Stinson Beach Market	X	-20.90	-364.90
Total Checks and Payments					-364.90	-364.90
<b>Deposits and Credits - 1 item</b>						
Deposit	02/08/2017			X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					-264.90	-264.90
Cleared Balance					-264.90	17,157.11
Register Balance as of 02/28/2017					-264.90	17,157.11
<b>Ending Balance</b>					<b>-264.90</b>	<b>17,157.11</b>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2017 through 02/28/2017

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>
01/06/2017			Membership Contributi...	Deposit		X	135.00	17,506.01
01/13/2017	1690	Postmaster	Postage and Delivery:B...	12 Month Rental	84.00	X		17,422.01
01/17/2017	1692	Nautical Remodical	-split-	Nov Minutes	344.00	X		17,078.01
01/31/2017	1693	Stinson Beach Market	Refreshments	Jan Refreshme...	20.90	X		17,057.11
02/08/2017			Membership Contributi...	Deposit		X	100.00	17,157.11