

12:30 PM  
05/05/17  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	16,037.81
<b>Total Checking/Savings</b>	<u>16,037.81</u>
<b>Total Current Assets</b>	<u>16,037.81</u>
<b>TOTAL ASSETS</b>	<u><b>16,037.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	17,371.01
Net Income	-1,333.20
<b>Total Equity</b>	<u>16,037.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>16,037.81</b></u>

12:31 PM  
 05/05/17  
 Cash Basis

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

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	0.00	235.00
<b>Total Income</b>	0.00	235.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	70.00
Community Center	250.00	250.00
<b>Total Dues</b>	250.00	320.00
<b>Office Expense</b>		
Clerical	500.00	1,000.00
<b>Total Office Expense</b>	500.00	1,000.00
<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>	24.65	70.20
<b>Total Expense</b>	774.65	1,568.20
<b>Net Ordinary Income</b>	-774.65	-1,333.20
<b>Net Income</b>	<u>-774.65</u>	<u>-1,333.20</u>

12:32 PM  
 05/05/17  
 Cash Basis

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

	Jan - Apr 17	Jan - Apr 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Membership Contributions	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>Dues</b>				
Bingo Prizes	70.00	0.00	70.00	100.0%
Community Center	250.00	0.00	250.00	100.0%
<b>Total Dues</b>	<u>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.0%</u>
<b>Office Expense</b>				
Clerical	1,000.00	900.00	100.00	11.1%
<b>Total Office Expense</b>	<u>1,000.00</u>	<u>900.00</u>	<u>100.00</u>	<u>11.1%</u>
<b>Office Supplies</b>				
Equipment	0.00	1,697.82	-1,697.82	-100.0%
<b>Total Office Supplies</b>	<u>0.00</u>	<u>1,697.82</u>	<u>-1,697.82</u>	<u>-100.0%</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>
Refreshments	70.20	146.46	-76.26	-52.1%
<b>Total Expense</b>	<u>1,568.20</u>	<u>2,832.28</u>	<u>-1,264.08</u>	<u>-44.6%</u>
<b>Net Ordinary Income</b>	<u>-1,333.20</u>	<u>-2,657.28</u>	<u>1,324.08</u>	<u>49.8%</u>
<b>Net Income</b>	<u><u>-1,333.20</u></u>	<u><u>-2,657.28</u></u>	<u><u>1,324.08</u></u>	<u><u>49.8%</u></u>

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

	Jan - Apr 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	70.00	100.00	-30.00	70.0%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	320.00	350.00	-30.00	91.4%
<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	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%
<b>Total Office Expense</b>	1,000.00	3,750.00	-2,750.00	26.7%
<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>	70.20	360.00	-289.80	19.5%
<b>Total Expense</b>	1,568.20	10,673.00	-9,104.80	14.7%
<b>Net Ordinary Income</b>	-1,333.20	2,327.00	-3,660.20	-57.3%
<b>Net Income</b>	-1,333.20	2,327.00	-3,660.20	-57.3%

12:33 PM

05/05/17

**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,882.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/04/2017	1694	Anne Rand	X	-70.00	-70.00
Check	04/01/2017	1699	Stinson Beach Com...	X	-250.00	-320.00
Check	04/01/2017	1697	Nautical Remodical	X	-250.00	-570.00
Check	04/01/2017	1698	Stinson Beach Market	X	-24.65	-594.65
Total Checks and Payments					-594.65	-594.65
Total Cleared Transactions					-594.65	-594.65
Cleared Balance					-594.65	16,287.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/17/2017	1700	Nautical Remodical		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 04/30/2017					-844.65	16,037.81
<b>Ending Balance</b>					<b>-844.65</b>	<b>16,037.81</b>

Stinson Beach Village Association

5/5/2017 12:35 PM

Register: WestAmerica

From 01/01/2017 through 04/30/2017

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
03/04/2017	1694	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	70.00	X		17,087.11
03/04/2017	1695	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		16,837.11
03/04/2017	1696	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		16,812.46
04/01/2017	1697	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		16,562.46
04/01/2017	1698	Stinson Beach Market	Refreshments	Mar Refreshm...	24.65	X		16,537.81
04/01/2017	1699	Stinson Beach Com...	Dues:Community Center	2017 Dues	250.00	X		16,287.81
04/17/2017	1700	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00			16,037.81