

5:24 PM
01/04/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	33,641.76
Westamerica-Community Plan Svgs	6,000.40
Total Checking/Savings	<u>39,642.16</u>
Total Current Assets	<u>39,642.16</u>
TOTAL ASSETS	<u>39,642.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	12,684.24
Total Equity	<u>39,642.16</u>
TOTAL LIABILITIES & EQUITY	<u>39,642.16</u>

5:25 PM
 01/04/19
 Cash Basis

**Stinson Beach Village Association
 Profit & Loss YTD Comparison
 November 2018**

	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Membership Contributions	1,075.00	19,680.00
Total Income	1,075.00	19,680.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
Total Dues	0.00	294.37
Bank Service Charges	0.00	12.00
Bookkeeping	275.00	275.00
Filing Fees - State	15.00	15.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	2,500.00
Web Design/Hosting	0.00	136.99
Total Office Expense	250.00	2,636.99
Postage and Delivery		
Box Rental	0.00	88.00
General	0.00	592.62
Total Postage and Delivery	0.00	680.62
Printing	0.00	1,375.61
Folding and Stuffing	0.00	350.00
Short Term Rental Map	140.42	140.42
Refreshments	24.65	271.15
Total Expense	705.07	6,996.16
Net Ordinary Income	369.93	12,683.84
Other Income/Expense		
Other Income		
Interest Income	0.00	0.40
Total Other Income	0.00	0.40
Net Other Income	0.00	0.40
Net Income	369.93	12,684.24

5:27 PM
01/04/19
Cash Basis

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

	Jan - Nov 18	Jan - Nov 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	19,680.00	16,270.00	3,410.00	21.0%
Total Income	19,680.00	16,270.00	3,410.00	21.0%
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%
Bank Service Charges	12.00	0.00	12.00	100.0%
Bookkeeping	275.00	270.00	5.00	1.9%
Filing Fees - State	15.00	20.00	-5.00	-25.0%
Insurance -D&O	945.00	945.00	0.00	0.0%
Office Expense				
Clerical	2,500.00	2,750.00	-250.00	-9.1%
Web Design/Hosting	136.99	0.00	136.99	100.0%
Total Office Expense	2,636.99	2,750.00	-113.01	-4.1%
Office Supplies				
General	0.00	92.65	-92.65	-100.0%
Total Office Supplies	0.00	92.65	-92.65	-100.0%
Community Development	0.00	750.00	-750.00	-100.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
General	592.62	801.72	-209.10	-26.1%
Total Postage and Delivery	680.62	885.72	-205.10	-23.2%
Printing	1,375.61	1,027.35	348.26	33.9%
Folding and Stuffing	350.00	0.00	350.00	100.0%
Short Term Rental Map	140.42	0.00	140.42	100.0%
Refreshments	271.15	334.36	-63.21	-18.9%
Total Expense	6,996.16	7,395.08	-398.92	-5.4%
Net Ordinary Income	12,683.84	8,874.92	3,808.92	42.9%
Other Income/Expense				
Other Income				
Interest Income	0.40	0.00	0.40	100.0%
Total Other Income	0.40	0.00	0.40	100.0%
Net Other Income	0.40	0.00	0.40	100.0%
Net Income	<u>12,684.24</u>	<u>8,874.92</u>	<u>3,809.32</u>	<u>42.9%</u>

5:23 PM
01/04/19
Cash Basis

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	19,680.00	13,000.00	6,680.00	151.4%
Total Income	19,680.00	13,000.00	6,680.00	151.4%
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%
Bank Service Charges	12.00			
Bookkeeping	275.00	275.00	0.00	100.0%
Filing Fees - State	15.00	50.00	-35.00	30.0%
Insurance - D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	2,500.00	3,000.00	-500.00	83.3%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,636.99	3,750.00	-1,113.01	70.3%
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	592.62	850.00	-257.38	69.7%
Total Postage and Delivery	680.62	938.00	-257.38	72.6%
Printing	1,375.61	1,200.00	175.61	114.6%
Folding and Stuffing	350.00	350.00	0.00	100.0%
Short Term Rental Map	140.42	142.42	-2.00	98.6%
Refreshments	271.15	360.00	-88.85	75.3%
Total Expense	6,996.16	12,090.42	-5,094.26	57.9%
Net Ordinary Income	12,683.84	909.58	11,774.26	1,394.5%
Other Income/Expense				
Other Income				
Interest Income	0.40			
Total Other Income	0.40			
Net Other Income	0.40	0.00	0.40	100.0%
Net Income	12,684.24	909.58	11,774.66	1,394.5%

Stinson Beach Village Association

1/4/2019 5:28 PM

Register: WestAmerica

From 01/01/2018 through 11/30/2018

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	X		23,127.30
06/30/2018	1746	Nautical Remodical	Office Expense:Clerical	May Minutes	250.00	X		22,877.30
06/30/2018	1747	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		22,852.65
07/02/2018			Membership Contributi...	Deposit		X	1,000.00	23,852.65
07/02/2018	1748	Tech Tonica	Office Expense:Web D...	2018 web hosti...	136.99	X		23,715.66
07/27/2018	1749	Nautical Remodical	Office Expense:Clerical	June Minutes	250.00	X		23,465.66
07/31/2018	1750	Stinson Beach Market	Refreshments	July Refreshme...	24.65	X		23,441.01
08/01/2018	1751	Nautical Remodical	Office Expense:Clerical	July Minutes	250.00	X		23,191.01
08/20/2018	1752	County of Marin	Printing	Labels	30.00	X		23,161.01
08/31/2018	Deposit		Membership Contributi...	Deposit		X	100.00	23,261.01
09/05/2018	1753	Stinson Beach Market	Refreshments	August Refresh...	24.65	X		23,236.36
09/29/2018	Deposit		Membership Contributi...	Deposit		X	10,320.00	33,556.36
09/30/2018	1756	Stinson Beach Market	Refreshments	September Refr...	24.65	X		33,531.71
09/30/2018	1757	Nautical Remodical	Office Expense:Clerical	August Minutes	250.00	X		33,281.71
09/30/2018	1758	Lisa Bieringer	-split-	Annual Appeal	2,023.13	X		31,258.58
10/01/2018	1755	Philadelphia Insurance	Insurance -D&O	D&O Insurance	945.00	X		30,313.58
10/03/2018	Ret Fee	Returned Item Fee	Bank Service Charges	Returned Item ...	12.00	X		30,301.58
10/03/2018	RETURN		Membership Contributi...	Returned Item	75.00	X		30,226.58
10/03/2018	1759	Nautical Remodical	Office Expense:Clerical	September Min...	250.00	X		29,976.58
10/03/2018	1760	Sam Matthews	Postage and Delivery:...	FedEx Ins Pre...	35.10	X		29,941.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	250.00	30,191.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	525.00	30,716.48
10/05/2018	Deposit		Membership Contributi...	Deposit		X	1,900.00	32,616.48
10/10/2018	Deposit		Membership Contributi...	Deposit		X	750.00	33,366.48

Stinson Beach Village Association

1/4/2019 5:28 PM

Register: WestAmerica

From 01/01/2018 through 11/30/2018

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>
10/10/2018	Deposit		Membership Contributi...	Deposit		X	1,075.00	34,441.48
10/19/2018	Deposit		Membership Contributi...	Deposit		X	885.00	35,326.48
10/25/2018	Deposit		Membership Contributi...	Deposit		X	750.00	36,076.48
10/31/2018	Deposit		Membership Contributi...	Deposit		X	450.00	36,526.48
10/31/2018	1761	Stinson Beach Market	Refreshments	October Refres...	24.65	X		36,501.83
10/31/2018	1762	Lisa Bieringer	Folding and Stuffing	Annual Appeal	230.00	X		36,271.83
11/05/2018	1763	Richard Reasoner	Short Term Rental Map		140.42	X		36,131.41
11/16/2018	Deposit		Membership Contributi...	Deposit		X	700.00	36,831.41
11/16/2018	1764	Stinson Beach Villag...	Westamerica-Communi...		3,000.00	X		33,831.41
11/27/2018	Deposit		Membership Contributi...	Deposit		X	375.00	34,206.41
11/28/2018	1765	Sarah J. Folsom, CPA	-split-	Annual Bookke...	290.00			33,916.41
11/30/2018	1766	Nautical Remodical	Office Expense:Clerical	October Minutes	250.00			33,666.41
11/30/2018	1767	Stinson Beach Market	Refreshments	November Refr...	24.65			33,641.76

5:16 PM

01/04/19

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,526.48
Cleared Transactions						
Checks and Payments - 4 items						
Check	10/31/2018	1762	Lisa Bieringer	X	-230.00	-230.00
Check	10/31/2018	1761	Stinson Beach Market	X	-24.65	-254.65
Check	11/05/2018	1763	Richard Reasoner	X	-140.42	-395.07
Check	11/16/2018	1764	Stinson Beach Villa...	X	-3,000.00	-3,395.07
Total Checks and Payments					-3,395.07	-3,395.07
Deposits and Credits - 2 items						
Deposit	11/16/2018	Deposit		X	700.00	700.00
Deposit	11/27/2018	Deposit		X	375.00	1,075.00
Total Deposits and Credits					1,075.00	1,075.00
Total Cleared Transactions					-2,320.07	-2,320.07
Cleared Balance					-2,320.07	34,206.41
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/28/2018	1765	Sarah J. Folsom, C...		-290.00	-290.00
Check	11/30/2018	1766	Nautical Remodical		-250.00	-540.00
Check	11/30/2018	1767	Stinson Beach Market		-24.65	-564.65
Total Checks and Payments					-564.65	-564.65
Total Uncleared Transactions					-564.65	-564.65
Register Balance as of 11/30/2018					-2,884.72	33,641.76
Ending Balance					-2,884.72	33,641.76