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01/04/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	34,514.17
Westamerica-Community Plan Svgs	6,000.63
Total Checking/Savings	<u>40,514.80</u>
Total Current Assets	<u>40,514.80</u>
TOTAL ASSETS	<u>40,514.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	13,556.88
Total Equity	<u>40,514.80</u>
TOTAL LIABILITIES & EQUITY	<u>40,514.80</u>

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 Cash Basis

Stinson Beach Village Association Profit & Loss YTD Comparison

December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Membership Contributions	1,225.00	20,905.00
Total Income	1,225.00	20,905.00
Expense		
Dues		
Bingo Prizes	77.94	122.31
Community Center	0.00	250.00
Total Dues	77.94	372.31
Bank Service Charges	0.00	12.00
Bookkeeping	0.00	275.00
Filing Fees - State	0.00	15.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	2,750.00
Web Design/Hosting	0.00	136.99
Total Office Expense	250.00	2,886.99
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	0.00	140.42
Refreshments	24.65	295.80
Total Expense	352.59	7,348.75
Net Ordinary Income	872.41	13,556.25
Other Income/Expense		
Other Income		
Interest Income	0.23	0.63
Total Other Income	0.23	0.63
Net Other Income	0.23	0.63
Net Income	872.64	13,556.88

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	20,905.00	17,770.00	3,135.00	17.6%
Total Income	20,905.00	17,770.00	3,135.00	17.6%
Expense				
Dues				
Bingo Prizes	122.31	110.00	12.31	11.2%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	372.31	360.00	12.31	3.4%
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	2,750.00	3,000.00	-250.00	-8.3%
Web Design/Hosting	136.99	421.50	-284.51	-67.5%
Total Office Expense	2,886.99	3,421.50	-534.51	-15.6%
Office Supplies				
General	0.00	146.66	-146.66	-100.0%
Total Office Supplies	0.00	146.66	-146.66	-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	295.80	356.86	-61.06	-17.1%
Total Expense	7,348.75	8,183.09	-834.34	-10.2%
Net Ordinary Income	13,556.25	9,586.91	3,969.34	41.4%
Other Income/Expense				
Other Income				
Interest Income	0.63	0.00	0.63	100.0%
Total Other Income	0.63	0.00	0.63	100.0%
Net Other Income	0.63	0.00	0.63	100.0%
Net Income	<u>13,556.88</u>	<u>9,586.91</u>	<u>3,969.97</u>	<u>41.4%</u>

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Cash Basis

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	20,905.00	13,000.00	7,905.00	160.8%
Total Income	20,905.00	13,000.00	7,905.00	160.8%
Expense				
Dues				
Bingo Prizes	122.31	125.00	-2.69	97.8%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	372.31	375.00	-2.69	99.3%
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	2,750.00	3,000.00	-250.00	91.7%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	2,886.99	3,750.00	-863.01	77.0%
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	295.80	360.00	-64.20	82.2%
Total Expense	7,348.75	12,090.42	-4,741.67	60.8%
Net Ordinary Income	13,556.25	909.58	12,646.67	1,490.4%
Other Income/Expense				
Other Income				
Interest Income	0.63			
Total Other Income	0.63			
Net Other Income	0.63	0.00	0.63	100.0%
Net Income	13,556.88	909.58	12,647.30	1,490.5%

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 12/31/2018

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

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From 01/01/2018 through 12/31/2018

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	X		33,916.41
11/30/2018	1766	Nautical Remodical	Office Expense:Clerical	October Minutes	250.00	X		33,666.41
11/30/2018	1767	Stinson Beach Market	Refreshments	November Refr...	24.65	X		33,641.76
12/06/2018	Deposit		Membership Contributi...	Deposit		X	275.00	33,916.76
12/31/2018	Deposit		Membership Contributi...	Deposit		X	950.00	34,866.76
12/31/2018	1768	Nautical Remodical	Office Expense:Clerical	November Min...	250.00			34,616.76
12/31/2018	1770	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	77.94			34,538.82
12/31/2018	1771	Stinson Beach Market	Refreshments	December Refr...	24.65			34,514.17

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,206.41
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/28/2018	1765	Sarah J. Folsom, C...	X	-290.00	-290.00
Check	11/30/2018	1766	Nautical Remodical	X	-250.00	-540.00
Check	11/30/2018	1767	Stinson Beach Market	X	-24.65	-564.65
Total Checks and Payments					-564.65	-564.65
Deposits and Credits - 2 items						
Deposit	12/06/2018	Deposit		X	275.00	275.00
Deposit	12/31/2018	Deposit		X	950.00	1,225.00
Total Deposits and Credits					1,225.00	1,225.00
Total Cleared Transactions					660.35	660.35
Cleared Balance					660.35	34,866.76
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/31/2018	1768	Nautical Remodical		-250.00	-250.00
Check	12/31/2018	1770	Anne Rand		-77.94	-327.94
Check	12/31/2018	1771	Stinson Beach Market		-24.65	-352.59
Total Checks and Payments					-352.59	-352.59
Total Uncleared Transactions					-352.59	-352.59
Register Balance as of 12/31/2018					307.76	34,514.17
Ending Balance					307.76	34,514.17

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Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 12/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,000.40
Cleared Transactions						
Deposits and Credits - 2 items						
Check	11/16/2018	1764	Stinson Beach Villa...	X	3,000.00	3,000.00
Deposit	12/31/2018	Interest	Interest Income	X	0.23	3,000.23
Total Deposits and Credits					3,000.23	3,000.23
Total Cleared Transactions					3,000.23	3,000.23
Cleared Balance					3,000.23	6,000.63
Register Balance as of 12/31/2018					3,000.23	6,000.63
Ending Balance					3,000.23	6,000.63