

8:54 AM
03/03/18
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	24,150.90
Westamerica-Community Plan Svgs	3,000.00
Total Checking/Savings	<u>27,150.90</u>
Total Current Assets	<u>27,150.90</u>
TOTAL ASSETS	<u>27,150.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	192.98
Total Equity	<u>27,150.90</u>
TOTAL LIABILITIES & EQUITY	<u>27,150.90</u>

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Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
February 2018

	Feb 18	Jan - Feb 18
Ordinary Income/Expense		
Income		
Membership Contributions	75.00	600.00
Total Income	75.00	600.00
Expense		
Dues		
Bingo Prizes	44.37	44.37
Total Dues	44.37	44.37
Office Expense		
Clerical	0.00	250.00
Total Office Expense	0.00	250.00
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	0.00	24.65
Total Expense	44.37	407.02
Net Ordinary Income	30.63	192.98
Net Income	30.63	192.98

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

	Jan - Feb 18	Jan - Feb 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	600.00	235.00	365.00	155.3%
Total Income	600.00	235.00	365.00	155.3%
Expense				
Dues				
Bingo Prizes	44.37	0.00	44.37	100.0%
Total Dues	44.37	0.00	44.37	100.0%
Office Expense				
Clerical	250.00	250.00	0.00	0.0%
Total Office Expense	250.00	250.00	0.00	0.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
Total Postage and Delivery	88.00	178.00	-90.00	-50.6%
Refreshments	24.65	20.90	3.75	17.9%
Total Expense	407.02	448.90	-41.88	-9.3%
Net Ordinary Income	192.98	-213.90	406.88	190.2%
Net Income	<u>192.98</u>	<u>-213.90</u>	<u>406.88</u>	<u>190.2%</u>

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 Cash Basis

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

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	600.00	13,000.00	-12,400.00	4.6%
Total Income	600.00	13,000.00	-12,400.00	4.6%
Expense				
Dues				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	44.37	375.00	-330.63	11.8%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
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%
Total Office Expense	250.00	3,750.00	-3,500.00	6.7%
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	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	88.00	938.00	-850.00	9.4%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	24.65	360.00	-335.35	6.8%
Total Expense	407.02	11,598.00	-11,190.98	3.5%
Net Ordinary Income	192.98	1,402.00	-1,209.02	13.8%
Net Income	192.98	1,402.00	-1,209.02	13.8%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,394.92
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/30/2018	1736	Nautical Remodical	X	-250.00	-250.00
Check	01/30/2018	1735	Stinson Beach Market	X	-24.65	-274.65
Check	02/09/2018	1737	Anne Rand	X	-44.37	-319.02
Total Checks and Payments					-319.02	-319.02
Deposits and Credits - 1 item						
Deposit	02/27/2018			X	75.00	75.00
Total Deposits and Credits					75.00	75.00
Total Cleared Transactions					-244.02	-244.02
Cleared Balance					-244.02	24,150.90
Register Balance as of 02/28/2018					-244.02	24,150.90
Ending Balance					-244.02	24,150.90

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 02/28/2018

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