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04/06/18
Cash Basis

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	23,926.60
Westamerica-Community Plan Svgs	3,000.10
Total Checking/Savings	<u>26,926.70</u>
Total Current Assets	<u>26,926.70</u>
TOTAL ASSETS	<u>26,926.70</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	-31.22
Total Equity	<u>26,926.70</u>
TOTAL LIABILITIES & EQUITY	<u>26,926.70</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
 March 2018

	Mar 18	Jan - Mar 18
Ordinary Income/Expense		
Income		
Membership Contributions	75.00	675.00
Total Income	75.00	675.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Total Dues	0.00	44.37
Office Expense		
Clerical	250.00	500.00
Total Office Expense	250.00	500.00
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	49.30	73.95
Total Expense	299.30	706.32
Net Ordinary Income	-224.30	-31.32
Other Income/Expense		
Other Income		
Interest Income	0.10	0.10
Total Other Income	0.10	0.10
Net Other Income	0.10	0.10
Net Income	-224.20	-31.22

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

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership Contributions	675.00	235.00	440.00	187.2%
Total Income	<u>675.00</u>	<u>235.00</u>	<u>440.00</u>	<u>187.2%</u>
Expense				
Dues				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Total Dues	44.37	70.00	-25.63	-36.6%
Office Expense				
Clerical	500.00	500.00	0.00	0.0%
Total Office Expense	500.00	500.00	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	73.95	45.55	28.40	62.4%
Total Expense	<u>706.32</u>	<u>793.55</u>	<u>-87.23</u>	<u>-11.0%</u>
Net Ordinary Income	-31.32	-558.55	527.23	94.4%
Other Income/Expense				
Other Income				
Interest Income	0.10	0.00	0.10	100.0%
Total Other Income	0.10	0.00	0.10	100.0%
Net Other Income	0.10	0.00	0.10	100.0%
Net Income	<u><u>-31.22</u></u>	<u><u>-558.55</u></u>	<u><u>527.33</u></u>	<u><u>94.4%</u></u>

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 Cash Basis

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

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	675.00	13,000.00	-12,325.00	5.2%
Total Income	675.00	13,000.00	-12,325.00	5.2%
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	500.00	3,000.00	-2,500.00	16.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	500.00	3,750.00	-3,250.00	13.3%
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	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	73.95	360.00	-286.05	20.5%
Total Expense	706.32	11,598.00	-10,891.68	6.1%
Net Ordinary Income	-31.32	1,402.00	-1,433.32	-2.2%
Other Income/Expense				
Other Income				
Interest Income	0.10			
Total Other Income	0.10			
Net Other Income	0.10	0.00	0.10	100.0%
Net Income	-31.22	1,402.00	-1,433.22	-2.2%

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**Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 03/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,150.90
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/08/2018	1738	Stinson Beach Market	X	-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Deposits and Credits - 1 item						
Deposit	03/30/2018			X	75.00	75.00
Total Deposits and Credits					75.00	75.00
Total Cleared Transactions					50.35	50.35
Cleared Balance					50.35	24,201.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/30/2018	1740	Nautical Remodical		-250.00	-250.00
Check	03/30/2018	1739	Stinson Beach Market		-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
Total Uncleared Transactions					-274.65	-274.65
Register Balance as of 03/31/2018					-224.30	23,926.60
Ending Balance					-224.30	23,926.60

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 03/31/2018

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			24,176.60
03/30/2018	1740	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00			23,926.60

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Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 03/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	01/27/2018	1734	Stinson Beach Villa...	X	3,000.00	3,000.00
Deposit	03/30/2018	Interest	Interest Income	X	0.10	3,000.10
Total Deposits and Credits					<u>3,000.10</u>	<u>3,000.10</u>
Total Cleared Transactions					<u>3,000.10</u>	<u>3,000.10</u>
Cleared Balance					<u>3,000.10</u>	<u>3,000.10</u>
Register Balance as of 03/31/2018					<u>3,000.10</u>	<u>3,000.10</u>
Ending Balance					<u><u>3,000.10</u></u>	<u><u>3,000.10</u></u>