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Cash Basis

Stinson Beach Village Association  
**Balance Sheet**  
As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	23,127.30
Westamerica-Community Plan Svgs	3,000.10
Total Checking/Savings	<u>26,127.40</u>
Total Current Assets	<u>26,127.40</u>
<b>TOTAL ASSETS</b>	<b><u>26,127.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	26,957.92
Net Income	-830.52
Total Equity	<u>26,127.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,127.40</u></b>

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### Stinson Beach Village Association Profit & Loss YTD Comparison

May 2018

	May 18	Jan - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	0.00	675.00
<b>Total Income</b>	0.00	675.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	294.37
<b>Office Expense</b>		
Clerical	250.00	1,000.00
<b>Total Office Expense</b>	250.00	1,000.00
<b>Postage and Delivery</b>		
Box Rental	0.00	88.00
<b>Total Postage and Delivery</b>	0.00	88.00
<b>Refreshments</b>	24.65	123.25
<b>Total Expense</b>	274.65	1,505.62
<b>Net Ordinary Income</b>	-274.65	-830.62
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	0.10
<b>Total Other Income</b>	0.00	0.10
<b>Net Other Income</b>	0.00	0.10
<b>Net Income</b>	<b>-274.65</b>	<b>-830.52</b>

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 Cash Basis

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

	Jan - May 18	Jan - May 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	675.00	235.00	440.00	187.2%
<b>Total Income</b>	675.00	235.00	440.00	187.2%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	294.37	320.00	-25.63	-8.0%
<b>Office Expense</b>				
Clerical	1,000.00	1,000.00	0.00	0.0%
<b>Total Office Expense</b>	1,000.00	1,000.00	0.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
<b>Total Postage and Delivery</b>	88.00	178.00	-90.00	-50.6%
<b>Refreshments</b>	123.25	94.85	28.40	29.9%
<b>Total Expense</b>	1,505.62	1,592.85	-87.23	-5.5%
<b>Net Ordinary Income</b>	-830.62	-1,357.85	527.23	38.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.10	0.00	0.10	100.0%
<b>Total Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Income</b>	<b>-830.52</b>	<b>-1,357.85</b>	<b>527.33</b>	<b>38.8%</b>

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	675.00	13,000.00	-12,325.00	5.2%
<b>Total Income</b>	675.00	13,000.00	-12,325.00	5.2%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	294.37	375.00	-80.63	78.5%
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%
<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%
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%
<b>Postage and Delivery</b>				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
<b>Total Postage and Delivery</b>	88.00	938.00	-850.00	9.4%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	123.25	360.00	-236.75	34.2%
<b>Total Expense</b>	1,505.62	11,598.00	-10,092.38	13.0%
<b>Net Ordinary Income</b>	-830.62	1,402.00	-2,232.62	-59.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.10			
<b>Total Other Income</b>	0.10			
<b>Net Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Income</b>	<b>-830.52</b>	<b>1,402.00</b>	<b>-2,232.52</b>	<b>-59.2%</b>

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,676.60
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/19/2018	1742	Stinson Beach Com...	X	-250.00	-250.00
Check	04/30/2018	1743	Stinson Beach Market	X	-24.65	-274.65
Check	05/11/2018	1744	Nautical Remodical	X	-250.00	-524.65
Total Checks and Payments					-524.65	-524.65
Total Cleared Transactions					-524.65	-524.65
Cleared Balance					-524.65	23,151.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2018	1745	Stinson Beach Market		-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Uncleared Transactions					-24.65	-24.65
Register Balance as of 05/31/2018					-549.30	23,127.30
<b>Ending Balance</b>					<b>-549.30</b>	<b>23,127.30</b>

## Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 05/31/2018

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			23,127.30