

1:51 PM  
07/05/18  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WestAmerica	22,852.65
Westamerica-Community Plan Svgs	3,000.10
<b>Total Checking/Savings</b>	<u>25,852.75</u>
<b>Total Current Assets</b>	<u>25,852.75</u>
<b>TOTAL ASSETS</b>	<b><u>25,852.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	26,957.92
Net Income	<u>-1,105.17</u>
<b>Total Equity</b>	<u>25,852.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,852.75</u></b>

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

	Jun 18	Jan - Jun 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	1,250.00
<b>Total Office Expense</b>	250.00	1,250.00
<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	147.90
<b>Total Expense</b>	274.65	1,780.27
<b>Net Ordinary Income</b>	-274.65	-1,105.27
<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>-1,105.17</b>

1:55 PM  
 07/05/18  
 Cash Basis

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

	<u>Jan - Jun 18</u>	<u>Jan - Jun 17</u>	<u>\$ Change</u>	<u>% Change</u>
<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>				
<b>Bingo Prizes</b>	44.37	70.00	-25.63	-36.6%
<b>Community Center</b>	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	294.37	320.00	-25.63	-8.0%
<b>Office Expense</b>				
<b>Clerical</b>	1,250.00	1,250.00	0.00	0.0%
<b>Total Office Expense</b>	1,250.00	1,250.00	0.00	0.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	88.00	84.00	4.00	4.8%
<b>General</b>	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>	147.90	119.50	28.40	23.8%
<b>Total Expense</b>	1,780.27	1,867.50	-87.23	-4.7%
<b>Net Ordinary Income</b>	-1,105.27	-1,632.50	527.23	32.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	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>	<u><u>-1,105.17</u></u>	<u><u>-1,632.50</u></u>	<u><u>527.33</u></u>	<u><u>32.3%</u></u>

1:56 PM

07/05/18

Cash Basis

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

	Jan - Jun 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>				
<b>Bingo Prizes</b>	44.37	125.00	-80.63	35.5%
<b>Community Center</b>	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	294.37	375.00	-80.63	78.5%
<b>Bookkeeping</b>	0.00	275.00	-275.00	0.0%
<b>Filing Fees - State</b>	0.00	50.00	-50.00	0.0%
<b>Insurance -D&amp;O</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Office Expense</b>				
<b>Clerical</b>	1,250.00	3,000.00	-1,750.00	41.7%
<b>Web Design/Hosting</b>	0.00	500.00	-500.00	0.0%
<b>IT Support</b>	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	1,250.00	3,750.00	-2,500.00	33.3%
<b>Office Supplies</b>	0.00	150.00	-150.00	0.0%
<b>Community Development</b>	0.00	500.00	-500.00	0.0%
<b>Community Plan Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	88.00	88.00	0.00	100.0%
<b>General</b>	0.00	850.00	-850.00	0.0%
<b>Total Postage and Delivery</b>	88.00	938.00	-850.00	9.4%
<b>Printing</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Refreshments</b>	147.90	360.00	-212.10	41.1%
<b>Total Expense</b>	1,780.27	11,598.00	-9,817.73	15.3%
<b>Net Ordinary Income</b>	-1,105.27	1,402.00	-2,507.27	-78.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	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>-1,105.17</b>	<b>1,402.00</b>	<b>-2,507.17</b>	<b>-78.8%</b>

1:26 PM

07/05/18

**Stinson Beach Village Association**  
**Reconciliation Detail**  
WestAmerica, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,151.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/31/2018	1745	Stinson Beach Market	X	-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Cleared Transactions					-24.65	-24.65
Cleared Balance					-24.65	23,127.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/30/2018	1746	Nautical Remodical		-250.00	-250.00
Check	06/30/2018	1747	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 06/30/2018					-299.30	22,852.65
<b>Ending Balance</b>					<b>-299.30</b>	<b>22,852.65</b>

Stinson Beach Village Association

7/5/2018 1:54 PM

Register: WestAmerica

From 01/01/2018 through 06/30/2018

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:...	12 Month Rental	88.00	X		26,969.92
01/27/2018	1734	Stinson Beach Villag...	Westamerica-Commun...		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			22,877.30
06/30/2018	1747	Stinson Beach Market	Refreshments	June Refreshm...	24.65			22,852.65