

8:23 AM  
08/03/18  
Cash Basis

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	23,441.01
Westamerica-Community Plan Svgs	3,000.25
<b>Total Checking/Savings</b>	<u>26,441.26</u>
<b>Total Current Assets</b>	<u>26,441.26</u>
<b>TOTAL ASSETS</b>	<b><u>26,441.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	26,957.92
Net Income	-516.66
<b>Total Equity</b>	<u>26,441.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,441.26</u></b>

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

	Jul 18	Jan - Jul 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	1,000.00	1,675.00
<b>Total Income</b>	1,000.00	1,675.00
<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	1,500.00
Web Design/Hosting	136.99	136.99
<b>Total Office Expense</b>	386.99	1,636.99
<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	172.55
<b>Total Expense</b>	411.64	2,191.91
<b>Net Ordinary Income</b>	588.36	-516.91
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	0.25
<b>Total Other Income</b>	0.00	0.25
<b>Net Other Income</b>	0.00	0.25
<b>Net Income</b>	<b>588.36</b>	<b>-516.66</b>

8:25 AM

08/03/18

Cash Basis

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	1,675.00	13,000.00	-11,325.00	12.9%
<b>Total Income</b>	1,675.00	13,000.00	-11,325.00	12.9%
<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%
<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>				
Clerical	1,500.00	3,000.00	-1,500.00	50.0%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	1,636.99	3,750.00	-2,113.01	43.7%
<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>				
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%
<b>Printing</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Refreshments</b>	172.55	360.00	-187.45	47.9%
<b>Total Expense</b>	2,191.91	11,598.00	-9,406.09	18.9%
<b>Net Ordinary Income</b>	-516.91	1,402.00	-1,918.91	-36.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.25			
<b>Total Other Income</b>	0.25			
<b>Net Other Income</b>	0.25	0.00	0.25	100.0%
<b>Net Income</b>	<b>-516.66</b>	<b>1,402.00</b>	<b>-1,918.66</b>	<b>-36.9%</b>

8:25 AM  
 08/03/18  
 Cash Basis

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

	Jan - Jul 18	Jan - Jul 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	1,675.00	235.00	1,440.00	612.8%
<b>Total Income</b>	1,675.00	235.00	1,440.00	612.8%
<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>	1,500.00	1,500.00	0.00	0.0%
<b>Web Design/Hosting</b>	136.99	0.00	136.99	100.0%
<b>Total Office Expense</b>	1,636.99	1,500.00	136.99	9.1%
<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>	172.55	144.15	28.40	19.7%
<b>Total Expense</b>	2,191.91	2,142.15	49.76	2.3%
<b>Net Ordinary Income</b>	-516.91	-1,907.15	1,390.24	72.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.25	0.00	0.25	100.0%
<b>Total Other Income</b>	0.25	0.00	0.25	100.0%
<b>Net Other Income</b>	0.25	0.00	0.25	100.0%
<b>Net Income</b>	<b>-516.66</b>	<b>-1,907.15</b>	<b>1,390.49</b>	<b>72.9%</b>

Stinson Beach Village Association

8/3/2018 8:20 AM

Register: WestAmerica

From 01/01/2018 through 07/31/2018

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:...	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	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			23,715.66
07/27/2018	1749	Nautical Remodical	Office Expense:Clerical	June Minutes	250.00			23,465.66
07/31/2018	1750	Stinson Beach Market	Refreshments	July Refreshme...	24.65			23,441.01

8:19 AM

08/03/18

**Stinson Beach Village Association**  
**Reconciliation Detail**  
WestAmerica, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,127.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/30/2018	1746	Nautical Remodical	X	-250.00	-250.00
Check	06/30/2018	1747	Stinson Beach Market	X	-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
<b>Deposits and Credits - 1 item</b>						
Deposit	07/02/2018			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					725.35	725.35
Cleared Balance					725.35	23,852.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/02/2018	1748	Tech Tonica		-136.99	-136.99
Check	07/27/2018	1749	Nautical Remodical		-250.00	-386.99
Check	07/31/2018	1750	Stinson Beach Market		-24.65	-411.64
Total Checks and Payments					-411.64	-411.64
Total Uncleared Transactions					-411.64	-411.64
Register Balance as of 07/31/2018					313.71	23,441.01
<b>Ending Balance</b>					<b>313.71</b>	<b>23,441.01</b>

8:15 AM

08/03/18

**Stinson Beach Village Association**  
**Reconciliation Detail**  
Westamerica-Community Plan Svgs, Period Ending 06/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						3,000.10
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2018	Interest	Interest Income	X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	3,000.25
Register Balance as of 06/30/2018					0.15	3,000.25
<b>Ending Balance</b>					<b>0.15</b>	<b>3,000.25</b>