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11/25/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	40,978.21
Westamerica-Community Plan Svgs	6,001.52
Total Checking/Savings	<u>46,979.73</u>
Total Current Assets	<u>46,979.73</u>
TOTAL ASSETS	<u>46,979.73</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	6,464.93
Total Equity	<u>46,979.73</u>
TOTAL LIABILITIES & EQUITY	<u>46,979.73</u>

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**Stinson Beach Village Association
 Profit & Loss YTD Comparison
 October 2019**

	Oct 19	Jan - Oct 19
Ordinary Income/Expense		
Income		
Membership Contributions	9,480.00	14,435.00
Total Income	9,480.00	14,435.00
Expense		
Dues		
Bingo Prizes	0.00	76.84
Community Center	0.00	250.00
Total Dues	0.00	326.84
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	2,500.00
Web Design/Hosting	0.00	544.00
IT Support	0.00	136.99
Total Office Expense	250.00	3,180.99
Office Supplies		
General	57.92	236.64
Total Office Supplies	57.92	236.64
Community Development	0.00	250.00
Postage and Delivery		
Box Rental	0.00	90.00
Bulk Permit	0.00	66.50
General	0.00	545.00
Total Postage and Delivery	0.00	701.50
Printing	0.00	1,938.62
Short Term Rental Map	0.00	112.00
Refreshments	0.00	279.37
Total Expense	307.92	7,970.96
Net Ordinary Income	9,172.08	6,464.04
Other Income/Expense		
Other Income		
Interest Income	0.00	0.89
Total Other Income	0.00	0.89
Net Other Income	0.00	0.89
Net Income	9,172.08	6,464.93

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Stinson Beach Village Association
Profit & Loss Prev Year Comparison
 January through October 2019

	Jan - Oct 19	Jan - Oct 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	14,435.00	18,605.00	-4,170.00	-22.4%
Total Income	14,435.00	18,605.00	-4,170.00	-22.4%
Expense				
Dues				
Bingo Prizes	76.84	44.37	32.47	73.2%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	326.84	294.37	32.47	11.0%
Bank Service Charges	0.00	12.00	-12.00	-100.0%
Insurance -D&O	945.00	945.00	0.00	0.0%
Office Expense				
Clerical	2,500.00	2,250.00	250.00	11.1%
Web Design/Hosting	544.00	136.99	407.01	297.1%
IT Support	136.99	0.00	136.99	100.0%
Total Office Expense	3,180.99	2,386.99	794.00	33.3%
Office Supplies				
General	236.64	0.00	236.64	100.0%
Total Office Supplies	236.64	0.00	236.64	100.0%
Community Development	250.00	0.00	250.00	100.0%
Postage and Delivery				
Box Rental	90.00	88.00	2.00	2.3%
Bulk Permit	66.50	0.00	66.50	100.0%
General	545.00	592.62	-47.62	-8.0%
Total Postage and Delivery	701.50	680.62	20.88	3.1%
Printing	1,938.62	1,375.61	563.01	40.9%
Folding and Stuffing	0.00	350.00	-350.00	-100.0%
Short Term Rental Map	112.00	0.00	112.00	100.0%
Refreshments	279.37	246.50	32.87	13.3%
Total Expense	7,970.96	6,291.09	1,679.87	26.7%
Net Ordinary Income	6,464.04	12,313.91	-5,849.87	-47.5%
Other Income/Expense				
Other Income				
Interest Income	0.89	0.40	0.49	122.5%
Total Other Income	0.89	0.40	0.49	122.5%
Net Other Income	0.89	0.40	0.49	122.5%
Net Income	6,464.93	12,314.31	-5,849.38	-47.5%

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Cash Basis

Stinson Beach Village Association Profit & Loss Budget vs. Actual January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	14,435.00	15,000.00	-565.00	96.2%
Total Income	14,435.00	15,000.00	-565.00	96.2%
Expense				
Dues				
Bingo Prizes	76.84	130.00	-53.16	59.1%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	326.84	380.00	-53.16	86.0%
Bank Service Charges	0.00	20.00	-20.00	0.0%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	15.00	-15.00	0.0%
Insurance -D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	2,500.00	3,000.00	-500.00	83.3%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	136.99	500.00	-363.01	27.4%
Total Office Expense	3,180.99	3,640.00	-459.01	87.4%
Office Supplies				
General	236.64	35.00	201.64	676.1%
Equipment	0.00	200.00	-200.00	0.0%
Software	0.00	130.00	-130.00	0.0%
Total Office Supplies	236.64	365.00	-128.36	64.8%
Community Development	250.00	500.00	-250.00	50.0%
Community Plan Update	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	90.00	90.00	0.00	100.0%
Bulk Permit	66.50			
General	545.00	850.00	-305.00	64.1%
Total Postage and Delivery	701.50	940.00	-238.50	74.6%
Printing	1,938.62	1,650.00	288.62	117.5%
Folding and Stuffing	0.00	550.00	-550.00	0.0%
Short Term Rental Map	112.00	250.00	-138.00	44.8%
Refreshments	279.37	300.00	-20.63	93.1%
Total Expense	7,970.96	12,910.00	-4,939.04	61.7%
Net Ordinary Income	6,464.04	2,090.00	4,374.04	309.3%
Other Income/Expense				
Other Income				
Interest Income	0.89	1.00	-0.11	89.0%
Total Other Income	0.89	1.00	-0.11	89.0%
Net Other Income	0.89	1.00	-0.11	89.0%
Net Income	6,464.93	2,091.00	4,373.93	309.2%