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01/03/20
Cash Basis

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	42,159.26
Westamerica-Community Plan Svgs	6,001.83
Total Checking/Savings	<u>48,161.09</u>
Total Current Assets	<u>48,161.09</u>
TOTAL ASSETS	<u>48,161.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	7,646.29
Total Equity	<u>48,161.09</u>
TOTAL LIABILITIES & EQUITY	<u>48,161.09</u>

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

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
Membership Contributions	1,560.00	17,400.00
Total Income	1,560.00	17,400.00
Expense		
Dues		
Bingo Prizes	32.43	109.27
Community Center	0.00	250.00
Total Dues	32.43	359.27
Bookkeeping	0.00	300.00
Filing Fees - State	0.00	35.00
Insurance -D&O	0.00	945.00
Office Expense		
Clerical	250.00	3,000.00
Web Design/Hosting	70.00	614.00
IT Support	700.00	836.99
Total Office Expense	1,020.00	4,450.99
Office Supplies		
General	0.00	236.64
Total Office Supplies	0.00	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	615.95
Total Postage and Delivery	0.00	772.45
Printing	0.00	1,938.62
Short Term Rental Map	0.00	112.00
Refreshments	25.19	354.94
Total Expense	1,077.62	9,754.91
Net Ordinary Income	482.38	7,645.09
Other Income/Expense		
Other Income		
Interest Income	0.31	1.20
Total Other Income	0.31	1.20
Net Other Income	0.31	1.20
Net Income	482.69	7,646.29

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	17,400.00	20,905.00	-3,505.00	-16.8%
Total Income	17,400.00	20,905.00	-3,505.00	-16.8%
Expense				
Dues				
Bingo Prizes	109.27	122.31	-13.04	-10.7%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	359.27	372.31	-13.04	-3.5%
Bank Service Charges	0.00	12.00	-12.00	-100.0%
Bookkeeping	300.00	275.00	25.00	9.1%
Filing Fees - State	35.00	15.00	20.00	133.3%
Insurance -D&O	945.00	945.00	0.00	0.0%
Office Expense				
Clerical	3,000.00	2,750.00	250.00	9.1%
Web Design/Hosting	614.00	136.99	477.01	348.2%
IT Support	836.99	0.00	836.99	100.0%
Total Office Expense	4,450.99	2,886.99	1,564.00	54.2%
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	615.95	592.62	23.33	3.9%
Total Postage and Delivery	772.45	680.62	91.83	13.5%
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	140.42	-28.42	-20.2%
Refreshments	354.94	295.80	59.14	20.0%
Total Expense	9,754.91	7,348.75	2,406.16	32.7%
Net Ordinary Income	7,645.09	13,556.25	-5,911.16	-43.6%
Other Income/Expense				
Other Income				
Interest Income	1.20	0.63	0.57	90.5%
Total Other Income	1.20	0.63	0.57	90.5%
Net Other Income	1.20	0.63	0.57	90.5%
Net Income	7,646.29	13,556.88	-5,910.59	-43.6%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	17,400.00	15,000.00	2,400.00	116.0%
Total Income	17,400.00	15,000.00	2,400.00	116.0%
Expense				
Dues				
Bingo Prizes	109.27	130.00	-20.73	84.1%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	359.27	380.00	-20.73	94.5%
Bank Service Charges	0.00	20.00	-20.00	0.0%
Bookkeeping	300.00	300.00	0.00	100.0%
Filing Fees - State	35.00	15.00	20.00	233.3%
Insurance -D&O	945.00	1,000.00	-55.00	94.5%
Office Expense				
Clerical	3,000.00	3,000.00	0.00	100.0%
Web Design/Hosting	614.00	140.00	474.00	438.6%
IT Support	836.99	500.00	336.99	167.4%
Total Office Expense	4,450.99	3,640.00	810.99	122.3%
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	615.95	850.00	-234.05	72.5%
Total Postage and Delivery	772.45	940.00	-167.55	82.2%
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	354.94	300.00	54.94	118.3%
Total Expense	9,754.91	12,910.00	-3,155.09	75.6%
Net Ordinary Income	7,645.09	2,090.00	5,555.09	365.8%
Other Income/Expense				
Other Income				
Interest Income	1.20	1.00	0.20	120.0%
Total Other Income	1.20	1.00	0.20	120.0%
Net Other Income	1.20	1.00	0.20	120.0%
Net Income	7,646.29	2,091.00	5,555.29	365.7%