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04/05/19
Cash Basis

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	33,079.38
Westamerica-Community Plan Svgs	6,000.92
Total Checking/Savings	<u>39,080.30</u>
Total Current Assets	<u>39,080.30</u>
TOTAL ASSETS	<u>39,080.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	-1,434.50
Total Equity	<u>39,080.30</u>
TOTAL LIABILITIES & EQUITY	<u>39,080.30</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
 March 2019

	Mar 19	Jan - Mar 19
Ordinary Income/Expense		
Income		
Membership Contributions	75.00	400.00
Total Income	75.00	400.00
Expense		
Dues		
Bingo Prizes	76.84	76.84
Total Dues	76.84	76.84
Office Expense		
Clerical	500.00	1,000.00
Web Design/Hosting	0.00	544.00
Total Office Expense	500.00	1,544.00
Postage and Delivery		
Box Rental	0.00	90.00
Postage and Delivery - Other	0.00	50.00
Total Postage and Delivery	0.00	140.00
Refreshments	49.30	73.95
Total Expense	626.14	1,834.79
Net Ordinary Income	-551.14	-1,434.79
Other Income/Expense		
Other Income		
Interest Income	0.29	0.29
Total Other Income	0.29	0.29
Net Other Income	0.29	0.29
Net Income	-550.85	-1,434.50

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04/05/19

Cash Basis

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

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	400.00	675.00	-275.00	-40.7%
Total Income	400.00	675.00	-275.00	-40.7%
Expense				
Dues				
Bingo Prizes	76.84	44.37	32.47	73.2%
Total Dues	76.84	44.37	32.47	73.2%
Office Expense				
Clerical	1,000.00	500.00	500.00	100.0%
Web Design/Hosting	544.00	0.00	544.00	100.0%
Total Office Expense	1,544.00	500.00	1,044.00	208.8%
Postage and Delivery				
Box Rental	90.00	88.00	2.00	2.3%
Postage and Delivery - Other	50.00	0.00	50.00	100.0%
Total Postage and Delivery	140.00	88.00	52.00	59.1%
Refreshments	73.95	73.95	0.00	0.0%
Total Expense	1,834.79	706.32	1,128.47	159.8%
Net Ordinary Income	-1,434.79	-31.32	-1,403.47	-4,481.1%
Other Income/Expense				
Other Income				
Interest Income	0.29	0.10	0.19	190.0%
Total Other Income	0.29	0.10	0.19	190.0%
Net Other Income	0.29	0.10	0.19	190.0%
Net Income	-1,434.50	-31.22	-1,403.28	-4,494.8%

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	400.00	15,000.00	-14,600.00	2.7%
Total Income	400.00	15,000.00	-14,600.00	2.7%
Expense				
Dues				
Bingo Prizes	76.84	130.00	-53.16	59.1%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	76.84	380.00	-303.16	20.2%
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	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	1,000.00	3,000.00	-2,000.00	33.3%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	0.00	500.00	-500.00	0.0%
Total Office Expense	1,544.00	3,640.00	-2,096.00	42.4%
Office Supplies				
General	0.00	35.00	-35.00	0.0%
Equipment	0.00	200.00	-200.00	0.0%
Software	0.00	130.00	-130.00	0.0%
Total Office Supplies	0.00	365.00	-365.00	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%
Postage and Delivery				
Box Rental	90.00	90.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
Postage and Delivery - Other	50.00			
Total Postage and Delivery	140.00	940.00	-800.00	14.9%
Printing	0.00	1,650.00	-1,650.00	0.0%
Folding and Stuffing	0.00	550.00	-550.00	0.0%
Short Term Rental Map	0.00	250.00	-250.00	0.0%
Refreshments	73.95	300.00	-226.05	24.7%
Total Expense	1,834.79	12,910.00	-11,075.21	14.2%
Net Ordinary Income	-1,434.79	2,090.00	-3,524.79	-68.7%
Other Income/Expense				
Other Income				
Interest Income	0.29	1.00	-0.71	29.0%
Total Other Income	0.29	1.00	-0.71	29.0%
Net Other Income	0.29	1.00	-0.71	29.0%
Net Income	-1,434.50	2,091.00	-3,525.50	-68.6%

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2019 through 03/31/2019

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>
01/04/2019	1772	Nautical Remodical	Office Expense:Clerical	December Min...	250.00	X		34,264.17
01/16/2019	Deposit		Membership Contributi...	Deposit		X	325.00	34,589.17
01/17/2019	1773	Postmaster	Postage and Delivery:B...	12 Month Rental	90.00	X		34,499.17
01/31/2019	1774	Stinson Beach Market	Refreshments	January Refres...	24.65	X		34,474.52
02/12/2019	1775	Tech Tonics	Office Expense:Web D...	2019 Web Host...	544.00	X		33,930.52
02/28/2019	V1777	Tech Tonics	Office Expense:Web D...	2018 Web Host...		X	421.50	34,352.02
02/28/2019	1776	Nautical Remodical	-split-		300.00	X		34,052.02
02/28/2019	1777	Tech Tonics	Office Expense:Web D...	2018 Web Host...	421.50	X		33,630.52
03/02/2019	1778	Nautical Remodical	Office Expense:Clerical		250.00	X		33,380.52
03/02/2019	1779	Stinson Beach Market	Refreshments	February Refre...	24.65	X		33,355.87
03/12/2019	Deposit		Membership Contributi...	Deposit		X	75.00	33,430.87
03/12/2019	1780	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	76.84	X		33,354.03
03/31/2019	1781	Stinson Beach Market	Refreshments	March Refresh...	24.65			33,329.38
03/31/2019	1782	Leslie Melendy	Office Expense:Clerical		250.00			33,079.38



Account Statement

STINSON BEACH VILLAGE ASSOCIATION IN
3325 SHORELINE HWY
STINSON BEACH CA 94970

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER 516-05769-2
STATEMENT DATE CYCLE 03/29/19 31
ITEMS ENCLOSED PAGE 0 1
YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

BUSINESS REGULAR CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

Main activity table with columns: DATE, DESCRIPTION, AMOUNT, ITEM, DATE, AMOUNT, PREVIOUS BALANCE, BALANCE.

* INDICATES GAP IN CHECK SEQUENCE

DID YOU KNOW MOBILE CHECK DEPOSIT IS AVAILABLE WITH THE STARCONNECT PLUS MOBILE BANKING APP? DOWNLOAD THE APP TO YOUR MOBILE DEVICE TODAY!

Handwritten notes: 2/06/19 # 1777 - TechTonica \$421.50 - VOID; 3/31/19 # 1781 - Stinson Market \$24.65 refreshments March 3, 2019; 3/31/19 # 1782 Leslie Melendy \$250 - clerical, March 250

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE, LINE OF CREDIT, CREDIT AVAILABLE, ANNUAL PERCENTAGE RATE, DAILY PERIODIC RATE, PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE, PAYMENT DUE DATE, YEAR-TO-DATE INTEREST PAID.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,930.52
Cleared Transactions						
Checks and Payments - 5 items						
Check	02/28/2019	1777	Tech Tonics	X	-421.50	-421.50
Check	02/28/2019	1776	Nautical Remodical	X	-300.00	-721.50
Check	03/02/2019	1778	Nautical Remodical	X	-250.00	-971.50
Check	03/02/2019	1779	Stinson Beach Market	X	-24.65	-996.15
Check	03/12/2019	1780	Anne Rand	X	-76.84	-1,072.99
Total Checks and Payments					-1,072.99	-1,072.99
Deposits and Credits - 2 items						
Deposit	02/28/2019	V1777	Tech Tonics	X	421.50	421.50
Deposit	03/12/2019	Deposit		X	75.00	496.50
Total Deposits and Credits					496.50	496.50
Total Cleared Transactions					-576.49	-576.49
Cleared Balance					-576.49	33,354.03
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/31/2019	1782	Leslie Melendy		-250.00	-250.00
Check	03/31/2019	1781	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 03/31/2019					-851.14	33,079.38
Ending Balance					-851.14	33,079.38



Account Statement

STINSON BEACH VILLAGE ASSOCIATION INC516
3325 SHORELINE HWY
STINSON BEACH CA 94970

STATEMENT DATE
03/31/19

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about your account please call:
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SECURE, CONVENIENT, AND ENVIRONMENTALLY FRIENDLY!
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ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER 2516-06538-6

Table with 3 columns: DATE, DESCRIPTION, AMOUNT. Rows include 12/31 PREVIOUS BALANCE (6,000.63), 03/31 INTEREST CREDIT (0.29), and 03/31 NEW BALANCE (6,000.92).

YEAR-TO-DATE INTEREST 0.29

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04/05/19

Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 03/31/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,000.63
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2019	Interest	Interest Income	X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	6,000.92
Register Balance as of 03/31/2019					0.29	6,000.92
Ending Balance					0.29	6,000.92