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07/02/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	31,858.07
Westamerica-Community Plan Svgs	6,001.22
Total Checking/Savings	<u>37,859.29</u>
Total Current Assets	<u>37,859.29</u>
TOTAL ASSETS	<u>37,859.29</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	-2,655.51
Total Equity	<u>37,859.29</u>
TOTAL LIABILITIES & EQUITY	<u>37,859.29</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
 June 2019

	Jun 19	Jan - Jun 19
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	450.00
Total Income	0.00	450.00
Expense		
Dues		
Bingo Prizes	0.00	76.84
Community Center	0.00	250.00
Total Dues	0.00	326.84
Office Expense		
Clerical	250.00	1,500.00
Web Design/Hosting	0.00	544.00
Total Office Expense	250.00	2,044.00
Office Supplies		
General	0.00	54.11
Total Office Supplies	0.00	54.11
Community Development	0.00	250.00
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
Short Term Rental Map	0.00	112.00
Refreshments	72.58	179.15
Total Expense	322.58	3,106.10
Net Ordinary Income	-322.58	-2,656.10
Other Income/Expense		
Other Income		
Interest Income	0.30	0.59
Total Other Income	0.30	0.59
Net Other Income	0.30	0.59
Net Income	-322.28	-2,655.51

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

	Jan - Jun 19	Jan - Jun 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	450.00	675.00	-225.00	-33.3%
Total Income	450.00	675.00	-225.00	-33.3%
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%
Office Expense				
Clerical	1,500.00	1,250.00	250.00	20.0%
Web Design/Hosting	544.00	0.00	544.00	100.0%
Total Office Expense	2,044.00	1,250.00	794.00	63.5%
Office Supplies				
General	54.11	0.00	54.11	100.0%
Total Office Supplies	54.11	0.00	54.11	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%
Postage and Delivery - Other	50.00	0.00	50.00	100.0%
Total Postage and Delivery	140.00	88.00	52.00	59.1%
Short Term Rental Map	112.00	0.00	112.00	100.0%
Refreshments	179.15	147.90	31.25	21.1%
Total Expense	3,106.10	1,780.27	1,325.83	74.5%
Net Ordinary Income	-2,656.10	-1,105.27	-1,550.83	-140.3%
Other Income/Expense				
Other Income				
Interest Income	0.59	0.25	0.34	136.0%
Total Other Income	0.59	0.25	0.34	136.0%
Net Other Income	0.59	0.25	0.34	136.0%
Net Income	-2,655.51	-1,105.02	-1,550.49	-140.3%

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 Cash Basis

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	450.00	15,000.00	-14,550.00	3.0%
Total Income	450.00	15,000.00	-14,550.00	3.0%
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	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	1,500.00	3,000.00	-1,500.00	50.0%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	0.00	500.00	-500.00	0.0%
Total Office Expense	2,044.00	3,640.00	-1,596.00	56.2%
Office Supplies				
General	54.11	35.00	19.11	154.6%
Equipment	0.00	200.00	-200.00	0.0%
Software	0.00	130.00	-130.00	0.0%
Total Office Supplies	54.11	365.00	-310.89	14.8%
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%
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	112.00	250.00	-138.00	44.8%
Refreshments	179.15	300.00	-120.85	59.7%
Total Expense	3,106.10	12,910.00	-9,803.90	24.1%
Net Ordinary Income	-2,656.10	2,090.00	-4,746.10	-127.1%
Other Income/Expense				
Other Income				
Interest Income	0.59	1.00	-0.41	59.0%
Total Other Income	0.59	1.00	-0.41	59.0%
Net Other Income	0.59	1.00	-0.41	59.0%
Net Income	-2,655.51	2,091.00	-4,746.51	-127.0%

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2019 through 06/30/2019

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	X		33,329.38
03/31/2019	1782	Leslie Melendy	Office Expense:Clerical		250.00	X		33,079.38
04/01/2019	Deposit		Membership Contributi...	Deposit		X	50.00	33,129.38
04/05/2019	1784	Stinson Beach Com...	Dues:Community Center	2019 Dues	250.00	X		32,879.38
04/05/2019	1785	Stinson Beach Com...	Community Developm...	2019 Dues-We...	250.00	X		32,629.38
04/05/2019	1786	Sam Matthews	-split-	FedEx Ins Pre...	62.08	X		32,567.30
05/03/2019	1787	Stinson Beach Market	Refreshments	April Refreshm...	24.65	X		32,542.65
05/06/2019	1788	Leslie Melendy	Office Expense:Clerical	April Minutes	250.00	X		32,292.65
05/30/2019	1789	Richard Reasoner	Short Term Rental Map		112.00	X		32,180.65
06/01/2019	1790	Leslie Melendy	Office Expense:Clerical	May Minutes	250.00	X		31,930.65
06/04/2019	1791	Stinson Beach Market	Refreshments	May Refreshm...	47.93	X		31,882.72
06/04/2019	1792	Stinson Beach Market	Refreshments	May Refreshm...	24.65	X		31,858.07

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,317.30
Cleared Transactions						
Checks and Payments - 5 items						
Check	05/03/2019	1787	Stinson Beach Market	X	-24.65	-24.65
Check	05/30/2019	1789	Richard Reasoner	X	-112.00	-136.65
Check	06/01/2019	1790	Leslie Melendy	X	-250.00	-386.65
Check	06/04/2019	1791	Stinson Beach Market	X	-47.93	-434.58
Check	06/04/2019	1792	Stinson Beach Market	X	-24.65	-459.23
Total Checks and Payments					<u>-459.23</u>	<u>-459.23</u>
Total Cleared Transactions					<u>-459.23</u>	<u>-459.23</u>
Cleared Balance					<u>-459.23</u>	<u>31,858.07</u>
Register Balance as of 06/30/2019					<u>-459.23</u>	<u>31,858.07</u>
Ending Balance					<u><u>-459.23</u></u>	<u><u>31,858.07</u></u>

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Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 06/30/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						6,000.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2019	Interest	Interest Income	X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	6,001.22
Register Balance as of 06/30/2019					0.30	6,001.22
Ending Balance					0.30	6,001.22