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Cash Basis

Stinson Beach Village Association  
**Balance Sheet**  
As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	30,308.04
Westamerica-Community Plan Svgs	6,001.22
Total Checking/Savings	<u>36,309.26</u>
Total Current Assets	<u>36,309.26</u>
<b>TOTAL ASSETS</b>	<b><u>36,309.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,514.80
Net Income	-4,205.54
Total Equity	<u>36,309.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,309.26</u></b>

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

	Aug 19	Jan - Aug 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	0.00	450.00
<b>Total Income</b>	0.00	450.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	76.84
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	326.84
<b>Insurance -D&amp;O</b>	945.00	945.00
<b>Office Expense</b>		
Clerical	250.00	2,000.00
Web Design/Hosting	0.00	544.00
<b>Total Office Expense</b>	250.00	2,544.00
<b>Office Supplies</b>		
General	0.00	54.11
<b>Total Office Supplies</b>	0.00	54.11
<b>Community Development</b>	0.00	250.00
<b>Postage and Delivery</b>		
Box Rental	0.00	90.00
Postage and Delivery - Other	0.00	50.00
<b>Total Postage and Delivery</b>	0.00	140.00
<b>Printing</b>	30.00	30.00
<b>Short Term Rental Map</b>	0.00	112.00
<b>Refreshments</b>	25.73	254.18
<b>Total Expense</b>	1,250.73	4,656.13
<b>Net Ordinary Income</b>	-1,250.73	-4,206.13
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	0.59
<b>Total Other Income</b>	0.00	0.59
<b>Net Other Income</b>	0.00	0.59
<b>Net Income</b>	-1,250.73	-4,205.54

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Cash Basis

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

	Jan - Aug 19	Jan - Aug 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	450.00	1,775.00	-1,325.00	-74.7%
<b>Total Income</b>	450.00	1,775.00	-1,325.00	-74.7%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	44.37	32.47	73.2%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	326.84	294.37	32.47	11.0%
<b>Insurance -D&amp;O</b>	945.00	0.00	945.00	100.0%
<b>Office Expense</b>				
Clerical	2,000.00	1,750.00	250.00	14.3%
Web Design/Hosting	544.00	136.99	407.01	297.1%
<b>Total Office Expense</b>	2,544.00	1,886.99	657.01	34.8%
<b>Office Supplies</b>				
General	54.11	0.00	54.11	100.0%
<b>Total Office Supplies</b>	54.11	0.00	54.11	100.0%
<b>Community Development</b>	250.00	0.00	250.00	100.0%
<b>Postage and Delivery</b>				
Box Rental	90.00	88.00	2.00	2.3%
Postage and Delivery - Other	50.00	0.00	50.00	100.0%
<b>Total Postage and Delivery</b>	140.00	88.00	52.00	59.1%
<b>Printing</b>	30.00	30.00	0.00	0.0%
<b>Short Term Rental Map</b>	112.00	0.00	112.00	100.0%
<b>Refreshments</b>	254.18	172.55	81.63	47.3%
<b>Total Expense</b>	4,656.13	2,471.91	2,184.22	88.4%
<b>Net Ordinary Income</b>	-4,206.13	-696.91	-3,509.22	-503.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.59	0.25	0.34	136.0%
<b>Total Other Income</b>	0.59	0.25	0.34	136.0%
<b>Net Other Income</b>	0.59	0.25	0.34	136.0%
<b>Net Income</b>	<b>-4,205.54</b>	<b>-696.66</b>	<b>-3,508.88</b>	<b>-503.7%</b>

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

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	450.00	15,000.00	-14,550.00	3.0%
<b>Total Income</b>	450.00	15,000.00	-14,550.00	3.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	130.00	-53.16	59.1%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	326.84	380.00	-53.16	86.0%
<b>Bank Service Charges</b>	0.00	20.00	-20.00	0.0%
<b>Bookkeeping</b>	0.00	300.00	-300.00	0.0%
<b>Filing Fees - State</b>	0.00	15.00	-15.00	0.0%
<b>Insurance -D&amp;O</b>	945.00	1,000.00	-55.00	94.5%
<b>Office Expense</b>				
Clerical	2,000.00	3,000.00	-1,000.00	66.7%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	0.00	500.00	-500.00	0.0%
<b>Total Office Expense</b>	2,544.00	3,640.00	-1,096.00	69.9%
<b>Office Supplies</b>				
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%
<b>Total Office Supplies</b>	54.11	365.00	-310.89	14.8%
<b>Community Development</b>	250.00	500.00	-250.00	50.0%
<b>Community Plan Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
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			
<b>Total Postage and Delivery</b>	140.00	940.00	-800.00	14.9%
<b>Printing</b>	30.00	1,650.00	-1,620.00	1.8%
<b>Folding and Stuffing</b>	0.00	550.00	-550.00	0.0%
<b>Short Term Rental Map</b>	112.00	250.00	-138.00	44.8%
<b>Refreshments</b>	254.18	300.00	-45.82	84.7%
<b>Total Expense</b>	4,656.13	12,910.00	-8,253.87	36.1%
<b>Net Ordinary Income</b>	-4,206.13	2,090.00	-6,296.13	-201.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.59	1.00	-0.41	59.0%
<b>Total Other Income</b>	0.59	1.00	-0.41	59.0%
<b>Net Other Income</b>	0.59	1.00	-0.41	59.0%
<b>Net Income</b>	-4,205.54	2,091.00	-6,296.54	-201.1%

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2019 through 08/31/2019

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	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
07/06/2019	1793	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		31,833.42
07/06/2019	1794	Leslie Melendy	Office Expense:Clerical	June Minutes	250.00	X		31,583.42
07/08/2019	1795	Stinson Beach Market	Refreshments	July Refreshme...	24.65	X		31,558.77
08/05/2019	1900	Leslie Melendy	Office Expense:Clerical	July Minutes	250.00	X		31,308.77
08/22/2019	1901	County of Marin	Printing	Labels	30.00			31,278.77
08/22/2019	1902	Stinson Beach Market	Refreshments	Aug Refreshme...	25.73	X		31,253.04
08/22/2019	1903	Philadelphia Insurance	Insurance -D&O	D&O Insurance	945.00	X		30,308.04

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						31,558.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	08/05/2019	1900	Leslie Melendy	X	-250.00	-250.00
Check	08/22/2019	1903	Philadelphia Insura...	X	-945.00	-1,195.00
Check	08/22/2019	1902	Stinson Beach Market	X	-25.73	-1,220.73
<b>Total Checks and Payments</b>					<u>-1,220.73</u>	<u>-1,220.73</u>
<b>Total Cleared Transactions</b>					<u>-1,220.73</u>	<u>-1,220.73</u>
<b>Cleared Balance</b>					-1,220.73	30,338.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/22/2019	1901	County of Marin		-30.00	-30.00
<b>Total Checks and Payments</b>					<u>-30.00</u>	<u>-30.00</u>
<b>Total Uncleared Transactions</b>					<u>-30.00</u>	<u>-30.00</u>
<b>Register Balance as of 08/31/2019</b>					<u>-1,250.73</u>	<u>30,308.04</u>
<b>Ending Balance</b>					<u><u>-1,250.73</u></u>	<u><u>30,308.04</u></u>