

Stinson Beach Village Association  
**Balance Sheet**  
As of May 31, 2020

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	<u>May 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	40,863.90
Westamerica-Community Plan Svgs	6,002.13
<b>Total Checking/Savings</b>	<u>46,866.03</u>
<b>Total Current Assets</b>	<u>46,866.03</u>
<b>TOTAL ASSETS</b>	<b><u>46,866.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	48,161.09
Net Income	-1,295.06
<b>Total Equity</b>	<u>46,866.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,866.03</u></b>

**Stinson Beach Village Association**  
**Profit & Loss YTD Comparison**  
 May 2020

	May 20	Jan - May 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	0.00	275.00
<b>Total Income</b>	0.00	275.00
<b>Expense</b>		
<b>Dues</b>		
<b>Bingo Prizes</b>	0.00	38.80
<b>Total Dues</b>	0.00	38.80
<b>Office Expense</b>		
<b>Clerical</b>	0.00	1,000.00
<b>IT Support</b>	0.00	144.00
<b>Total Office Expense</b>	0.00	1,144.00
<b>Office Supplies</b>		
<b>Software</b>	0.00	219.99
<b>Total Office Supplies</b>	0.00	219.99
<b>Postage and Delivery</b>		
<b>Box Rental</b>	0.00	92.00
<b>Total Postage and Delivery</b>	0.00	92.00
<b>Refreshments</b>	0.00	75.57
<b>Total Expense</b>	0.00	1,570.36
<b>Net Ordinary Income</b>	0.00	-1,295.36
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.00	0.30
<b>Total Other Income</b>	0.00	0.30
<b>Net Other Income</b>	0.00	0.30
<b>Net Income</b>	<b>0.00</b>	<b>-1,295.06</b>

**Stinson Beach Village Association**  
**Profit & Loss Prev Year Comparison**  
 January through May 2020

	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	275.00	450.00	-175.00	-38.9%
<b>Total Income</b>	275.00	450.00	-175.00	-38.9%
<b>Expense</b>				
<b>Dues</b>				
<b>Bingo Prizes</b>	38.80	76.84	-38.04	-49.5%
<b>Community Center</b>	0.00	250.00	-250.00	-100.0%
<b>Total Dues</b>	38.80	326.84	-288.04	-88.1%
<b>Office Expense</b>				
<b>Clerical</b>	1,000.00	1,250.00	-250.00	-20.0%
<b>Web Design/Hosting</b>	0.00	544.00	-544.00	-100.0%
<b>IT Support</b>	144.00	0.00	144.00	100.0%
<b>Total Office Expense</b>	1,144.00	1,794.00	-650.00	-36.2%
<b>Office Supplies</b>				
<b>General</b>	0.00	54.11	-54.11	-100.0%
<b>Software</b>	219.99	0.00	219.99	100.0%
<b>Total Office Supplies</b>	219.99	54.11	165.88	306.6%
<b>Community Development</b>	0.00	250.00	-250.00	-100.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	92.00	90.00	2.00	2.2%
<b>General</b>	0.00	50.00	-50.00	-100.0%
<b>Total Postage and Delivery</b>	92.00	140.00	-48.00	-34.3%
<b>Short Term Rental Map</b>	0.00	112.00	-112.00	-100.0%
<b>Refreshments</b>	75.57	106.57	-31.00	-29.1%
<b>Total Expense</b>	1,570.36	2,783.52	-1,213.16	-43.6%
<b>Net Ordinary Income</b>	-1,295.36	-2,333.52	1,038.16	44.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.30	0.29	0.01	3.5%
<b>Total Other Income</b>	0.30	0.29	0.01	3.5%
<b>Net Other Income</b>	0.30	0.29	0.01	3.5%
<b>Net Income</b>	<b>-1,295.06</b>	<b>-2,333.23</b>	<b>1,038.17</b>	<b>44.5%</b>

**Stinson Beach Village Association**  
**Profit & Loss Budget vs. Actual**  
 January through May 2020

	Jan - May 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	275.00	16,000.00	-15,725.00	1.7%
<b>Total Income</b>	275.00	16,000.00	-15,725.00	1.7%
<b>Expense</b>				
<b>Dues</b>				
<b>Bingo Prizes</b>	38.80	140.00	-101.20	27.7%
<b>Community Center</b>	0.00	250.00	-250.00	0.0%
<b>Total Dues</b>	38.80	390.00	-351.20	9.9%
<b>Bookkeeping</b>	0.00	300.00	-300.00	0.0%
<b>Filing Fees - State</b>	0.00	35.00	-35.00	0.0%
<b>Insurance -D&amp;O</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Office Expense</b>				
<b>Clerical</b>	1,000.00	3,000.00	-2,000.00	33.3%
<b>Web Design/Hosting</b>	0.00	500.00	-500.00	0.0%
<b>IT Support</b>	144.00	900.00	-756.00	16.0%
<b>Total Office Expense</b>	1,144.00	4,400.00	-3,256.00	26.0%
<b>Office Supplies</b>				
<b>General</b>	0.00	250.00	-250.00	0.0%
<b>Equipment</b>	0.00	150.00	-150.00	0.0%
<b>Software</b>	219.99	175.00	44.99	125.7%
<b>Total Office Supplies</b>	219.99	575.00	-355.01	38.3%
<b>Community Development</b>	0.00	500.00	-500.00	0.0%
<b>Community Plan Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	92.00	92.00	0.00	100.0%
<b>Bulk Permit</b>	0.00	75.00	-75.00	0.0%
<b>General</b>	0.00	850.00	-850.00	0.0%
<b>Total Postage and Delivery</b>	92.00	1,017.00	-925.00	9.0%
<b>Printing</b>	0.00	2,300.00	-2,300.00	0.0%
<b>Short Term Rental Map</b>	0.00	220.00	-220.00	0.0%
<b>Refreshments</b>	75.57	400.00	-324.43	18.9%
<b>Total Expense</b>	1,570.36	14,137.00	-12,566.64	11.1%
<b>Net Ordinary Income</b>	-1,295.36	1,863.00	-3,158.36	-69.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.30	1.00	-0.70	30.0%
<b>Total Other Income</b>	0.30	1.00	-0.70	30.0%
<b>Net Other Income</b>	0.30	1.00	-0.70	30.0%
<b>Net Income</b>	<b>-1,295.06</b>	<b>1,864.00</b>	<b>-3,159.06</b>	<b>-69.5%</b>