

Stinson Beach Village Association
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	49,788.61
Westamerica-Community Plan Svgs	9,003.18
Total Checking/Savings	<u>58,791.79</u>
Total Current Assets	<u>58,791.79</u>
TOTAL ASSETS	<u>58,791.79</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,833.79
Net Income	-42.00
Total Equity	<u>58,791.79</u>
TOTAL LIABILITIES & EQUITY	<u>58,791.79</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
January 2021

	Jan 21	Jan 21
Ordinary Income/Expense		
Income		
Membership Contributions	300.00	300.00
Total Income	300.00	300.00
Expense		
Office Expense		
Clerical	250.00	250.00
Total Office Expense	250.00	250.00
Postage and Delivery		
Box Rental	92.00	92.00
Total Postage and Delivery	92.00	92.00
Total Expense	342.00	342.00
Net Ordinary Income	-42.00	-42.00
Net Income	-42.00	-42.00

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
January 2021

	Jan 21	Jan 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	300.00	275.00	25.00	9.1%
Total Income	300.00	275.00	25.00	9.1%
Expense				
Office Expense				
Clerical	250.00	250.00	0.00	0.0%
Total Office Expense	250.00	250.00	0.00	0.0%
Postage and Delivery				
Box Rental	92.00	92.00	0.00	0.0%
Total Postage and Delivery	92.00	92.00	0.00	0.0%
Refreshments	0.00	25.19	-25.19	-100.0%
Total Expense	342.00	367.19	-25.19	-6.9%
Net Ordinary Income	-42.00	-92.19	50.19	54.4%
Net Income	-42.00	-92.19	50.19	54.4%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
 January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	300.00			
Total Income	300.00			
Expense				
Office Expense				
Clerical	250.00			
Total Office Expense	250.00			
Postage and Delivery				
Box Rental	92.00			
Total Postage and Delivery	92.00			
Total Expense	342.00			
Net Ordinary Income	-42.00			
Net Income	-42.00	0.00	-42.00	100.0%