

Stinson Beach Village Association  
**Balance Sheet**  
As of November 30, 2021

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	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	55,080.55
Westamerica-Community Plan Svgs	9,004.53
Total Checking/Savings	<u>64,085.08</u>
Total Current Assets	<u>64,085.08</u>
<b>TOTAL ASSETS</b>	<b><u>64,085.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	58,833.79
Net Income	5,251.29
Total Equity	<u>64,085.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>64,085.08</u></b>

**Stinson Beach Village Association**  
**Profit & Loss YTD Comparison**  
 November 2021

	Nov 21	Jan - Nov 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	8,760.00	12,235.00
<b>Total Income</b>	8,760.00	12,235.00
<b>Expense</b>		
<b>Dues</b>		
<b>Community Center</b>	0.00	250.00
<b>Total Dues</b>	0.00	250.00
<b>Insurance -D&amp;O</b>	0.00	1,020.00
<b>Office Expense</b>		
<b>Clerical</b>	250.00	2,750.00
<b>Web Design/Hosting</b>	0.00	235.34
<b>IT Support</b>	0.00	146.00
<b>Total Office Expense</b>	250.00	3,131.34
<b>Postage and Delivery</b>		
<b>Box Rental</b>	0.00	92.00
<b>General</b>	477.54	576.54
<b>Total Postage and Delivery</b>	477.54	668.54
<b>Printing</b>	1,885.18	1,915.18
<b>Total Expense</b>	2,612.72	6,985.06
<b>Net Ordinary Income</b>	6,147.28	5,249.94
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.00	1.35
<b>Total Other Income</b>	0.00	1.35
<b>Net Other Income</b>	0.00	1.35
<b>Net Income</b>	<b>6,147.28</b>	<b>5,251.29</b>

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

	Jan - Nov 21	Jan - Nov 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	12,235.00	18,620.84	-6,385.84	-34.3%
<b>Total Income</b>	12,235.00	18,620.84	-6,385.84	-34.3%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	38.80	-38.80	-100.0%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	250.00	288.80	-38.80	-13.4%
Bookkeeping	0.00	300.00	-300.00	-100.0%
Filing Fees - State	0.00	15.00	-15.00	-100.0%
Insurance -D&O	1,020.00	1,020.00	0.00	0.0%
<b>Office Expense</b>				
Clerical	2,750.00	2,500.00	250.00	10.0%
Computer Repair	0.00	479.00	-479.00	-100.0%
Web Design/Hosting	235.34	1,216.99	-981.65	-80.7%
IT Support	146.00	144.00	2.00	1.4%
<b>Total Office Expense</b>	3,131.34	4,339.99	-1,208.65	-27.9%
<b>Office Supplies</b>				
General	0.00	48.58	-48.58	-100.0%
Software	0.00	219.99	-219.99	-100.0%
<b>Total Office Supplies</b>	0.00	268.57	-268.57	-100.0%
<b>Postage and Delivery</b>				
Box Rental	92.00	92.00	0.00	0.0%
General	576.54	565.36	11.18	2.0%
<b>Total Postage and Delivery</b>	668.54	657.36	11.18	1.7%
Printing	1,915.18	1,809.20	105.98	5.9%
Refreshments	0.00	75.57	-75.57	-100.0%
<b>Total Expense</b>	6,985.06	8,774.49	-1,789.43	-20.4%
<b>Net Ordinary Income</b>	5,249.94	9,846.35	-4,596.41	-46.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	1.35	0.90	0.45	50.0%
<b>Total Other Income</b>	1.35	0.90	0.45	50.0%
<b>Net Other Income</b>	1.35	0.90	0.45	50.0%
<b>Net Income</b>	<b>5,251.29</b>	<b>9,847.25</b>	<b>-4,595.96</b>	<b>-46.7%</b>

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	12,235.00	17,000.00	-4,765.00	72.0%
<b>Total Income</b>	12,235.00	17,000.00	-4,765.00	72.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	140.00	-140.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	250.00	390.00	-140.00	64.1%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	35.00	-35.00	0.0%
Insurance -D&O	1,020.00	1,030.00	-10.00	99.0%
<b>Office Expense</b>				
Clerical	2,750.00	3,000.00	-250.00	91.7%
Web Design/Hosting	235.34	500.00	-264.66	47.1%
IT Support	146.00	900.00	-754.00	16.2%
<b>Total Office Expense</b>	3,131.34	4,400.00	-1,268.66	71.2%
<b>Office Supplies</b>				
General	0.00	250.00	-250.00	0.0%
Equipment	0.00	150.00	-150.00	0.0%
Software	0.00	175.00	-175.00	0.0%
<b>Total Office Supplies</b>	0.00	575.00	-575.00	0.0%
Community Development	0.00	6,000.00	-6,000.00	0.0%
Community Plan Update	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	92.00	92.00	0.00	100.0%
General	576.54	900.00	-323.46	64.1%
<b>Total Postage and Delivery</b>	668.54	992.00	-323.46	67.4%
Printing	1,915.18	2,000.00	-84.82	95.8%
Short Term Rental Map	0.00	200.00	-200.00	0.0%
Refreshments	0.00	400.00	-400.00	0.0%
<b>Total Expense</b>	6,985.06	19,322.00	-12,336.94	36.2%
<b>Net Ordinary Income</b>	5,249.94	-2,322.00	7,571.94	-226.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	1.35	2.00	-0.65	67.5%
<b>Total Other Income</b>	1.35	2.00	-0.65	67.5%
<b>Net Other Income</b>	1.35	2.00	-0.65	67.5%
<b>Net Income</b>	<b>5,251.29</b>	<b>-2,320.00</b>	<b>7,571.29</b>	<b>-226.3%</b>