

Stinson Beach Village Association
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	49,713.61
Westamerica-Community Plan Svgs	9,003.18
Total Checking/Savings	<u>58,716.79</u>
Total Current Assets	<u>58,716.79</u>
TOTAL ASSETS	<u>58,716.79</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,833.79
Net Income	-117.00
Total Equity	<u>58,716.79</u>
TOTAL LIABILITIES & EQUITY	<u>58,716.79</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Membership Contributions	175.00	475.00
Total Income	175.00	475.00
Expense		
Office Expense		
Clerical	250.00	500.00
Total Office Expense	250.00	500.00
Postage and Delivery		
Box Rental	0.00	92.00
Total Postage and Delivery	0.00	92.00
Total Expense	250.00	592.00
Net Ordinary Income	-75.00	-117.00
Net Income	-75.00	-117.00

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

	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	475.00	275.00	200.00	72.7%
Total Income	475.00	275.00	200.00	72.7%
Expense				
Office Expense				
Clerical	500.00	500.00	0.00	0.0%
Total Office Expense	500.00	500.00	0.00	0.0%
Office Supplies				
Software	0.00	219.99	-219.99	-100.0%
Total Office Supplies	0.00	219.99	-219.99	-100.0%
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	50.38	-50.38	-100.0%
Total Expense	592.00	862.37	-270.37	-31.4%
Net Ordinary Income	-117.00	-587.37	470.37	80.1%
Net Income	-117.00	-587.37	470.37	80.1%

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	475.00	17,000.00	-16,525.00	2.8%
Total Income	475.00	17,000.00	-16,525.00	2.8%
Expense				
Dues				
Bingo Prizes	0.00	140.00	-140.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	0.00	390.00	-390.00	0.0%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	35.00	-35.00	0.0%
Insurance -D&O	0.00	1,030.00	-1,030.00	0.0%
Office Expense				
Clerical	500.00	3,000.00	-2,500.00	16.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	900.00	-900.00	0.0%
Total Office Expense	500.00	4,400.00	-3,900.00	11.4%
Office Supplies				
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%
Total Office Supplies	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%
Postage and Delivery				
Box Rental	92.00	92.00	0.00	100.0%
General	0.00	900.00	-900.00	0.0%
Total Postage and Delivery	92.00	992.00	-900.00	9.3%
Printing	0.00	2,000.00	-2,000.00	0.0%
Short Term Rental Map	0.00	200.00	-200.00	0.0%
Refreshments	0.00	400.00	-400.00	0.0%
Total Expense	592.00	19,322.00	-18,730.00	3.1%
Net Ordinary Income	-117.00	-2,322.00	2,205.00	5.0%
Other Income/Expense				
Other Income				
Interest Income	0.00	2.00	-2.00	0.0%
Total Other Income	0.00	2.00	-2.00	0.0%
Net Other Income	0.00	2.00	-2.00	0.0%
Net Income	-117.00	-2,320.00	2,203.00	5.0%