

Stinson Beach Village Association  
**Balance Sheet**  
As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	49,408.61
Westamerica-Community Plan Svgs	9,003.63
<b>Total Checking/Savings</b>	<u>58,412.24</u>
<b>Total Current Assets</b>	<u>58,412.24</u>
<b>TOTAL ASSETS</b>	<b><u>58,412.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	58,833.79
Net Income	-421.55
<b>Total Equity</b>	<u>58,412.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,412.24</u></b>

Stinson Beach Village Association  
Profit & Loss YTD Comparison  
March 2021

	Mar 21	Jan - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Contributions	0.00	475.00
<b>Total Income</b>	0.00	475.00
<b>Expense</b>		
Office Expense		
Clerical	250.00	750.00
<b>Total Office Expense</b>	250.00	750.00
Postage and Delivery		
Box Rental	0.00	92.00
General	55.00	55.00
<b>Total Postage and Delivery</b>	55.00	147.00
<b>Total Expense</b>	305.00	897.00
<b>Net Ordinary Income</b>	-305.00	-422.00
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.45	0.45
<b>Total Other Income</b>	0.45	0.45
<b>Net Other Income</b>	0.45	0.45
<b>Net Income</b>	<b>-304.55</b>	<b>-421.55</b>

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

	Jan - Mar 21	Jan - Mar 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	475.00	275.00	200.00	72.7%
<b>Total Income</b>	475.00	275.00	200.00	72.7%
<b>Expense</b>				
<b>Dues</b>				
<b>Bingo Prizes</b>	0.00	38.80	-38.80	-100.0%
<b>Total Dues</b>	0.00	38.80	-38.80	-100.0%
<b>Office Expense</b>				
<b>Clerical</b>	750.00	750.00	0.00	0.0%
<b>Total Office Expense</b>	750.00	750.00	0.00	0.0%
<b>Office Supplies</b>				
<b>Software</b>	0.00	219.99	-219.99	-100.0%
<b>Total Office Supplies</b>	0.00	219.99	-219.99	-100.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	92.00	92.00	0.00	0.0%
<b>General</b>	55.00	0.00	55.00	100.0%
<b>Total Postage and Delivery</b>	147.00	92.00	55.00	59.8%
<b>Refreshments</b>	0.00	75.57	-75.57	-100.0%
<b>Total Expense</b>	897.00	1,176.36	-279.36	-23.8%
<b>Net Ordinary Income</b>	-422.00	-901.36	479.36	53.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	0.45	0.30	0.15	50.0%
<b>Total Other Income</b>	0.45	0.30	0.15	50.0%
<b>Net Other Income</b>	0.45	0.30	0.15	50.0%
<b>Net Income</b>	<b>-421.55</b>	<b>-901.06</b>	<b>479.51</b>	<b>53.2%</b>

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	475.00	17,000.00	-16,525.00	2.8%
<b>Total Income</b>	475.00	17,000.00	-16,525.00	2.8%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	0.00	140.00	-140.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
<b>Total Dues</b>	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%
<b>Office Expense</b>				
Clerical	750.00	3,000.00	-2,250.00	25.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	900.00	-900.00	0.0%
<b>Total Office Expense</b>	750.00	4,400.00	-3,650.00	17.0%
<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	55.00	900.00	-845.00	6.1%
<b>Total Postage and Delivery</b>	147.00	992.00	-845.00	14.8%
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%
<b>Total Expense</b>	897.00	19,322.00	-18,425.00	4.6%
<b>Net Ordinary Income</b>	-422.00	-2,322.00	1,900.00	18.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.45	2.00	-1.55	22.5%
<b>Total Other Income</b>	0.45	2.00	-1.55	22.5%
<b>Net Other Income</b>	0.45	2.00	-1.55	22.5%
<b>Net Income</b>	<b>-421.55</b>	<b>-2,320.00</b>	<b>1,898.45</b>	<b>18.2%</b>