

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

| | <u>Jul 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WestAmerica | 48,953.27 |
| Westamerica-Community Plan Svgs | 9,004.08 |
| Total Checking/Savings | <u>57,957.35</u> |
| Total Current Assets | <u>57,957.35</u> |
| TOTAL ASSETS | <u>57,957.35</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 58,833.79 |
| Net Income | -876.44 |
| Total Equity | <u>57,957.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>57,957.35</u> |

Stinson Beach Village Association
Profit & Loss YTD Comparison
July 2021

| | Jul 21 | Jan - Jul 21 |
|-----------------------------------|---------------|----------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership Contributions | 1,000.00 | 1,475.00 |
| Total Income | 1,000.00 | 1,475.00 |
| Expense | | |
| Office Expense | | |
| Clerical | 250.00 | 1,750.00 |
| Web Design/Hosting | 235.34 | 235.34 |
| IT Support | 0.00 | 146.00 |
| Total Office Expense | 485.34 | 2,131.34 |
| Postage and Delivery | | |
| Box Rental | 0.00 | 92.00 |
| General | 0.00 | 99.00 |
| Total Postage and Delivery | 0.00 | 191.00 |
| Printing | 30.00 | 30.00 |
| Total Expense | 515.34 | 2,352.34 |
| Net Ordinary Income | 484.66 | -877.34 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.00 | 0.90 |
| Total Other Income | 0.00 | 0.90 |
| Net Other Income | 0.00 | 0.90 |
| Net Income | 484.66 | -876.44 |

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

| | Jan - Jul 21 | Jan - Jul 20 | \$ Change | % Change |
|-----------------------------------|----------------|------------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Membership Contributions | 1,475.00 | 425.00 | 1,050.00 | 247.1% |
| Total Income | 1,475.00 | 425.00 | 1,050.00 | 247.1% |
| Expense | | | | |
| Dues | | | | |
| Bingo Prizes | 0.00 | 38.80 | -38.80 | -100.0% |
| Community Center | 0.00 | 250.00 | -250.00 | -100.0% |
| Total Dues | 0.00 | 288.80 | -288.80 | -100.0% |
| Office Expense | | | | |
| Clerical | 1,750.00 | 1,500.00 | 250.00 | 16.7% |
| Web Design/Hosting | 235.34 | 1,216.99 | -981.65 | -80.7% |
| IT Support | 146.00 | 144.00 | 2.00 | 1.4% |
| Total Office Expense | 2,131.34 | 2,860.99 | -729.65 | -25.5% |
| Office Supplies | | | | |
| General | 0.00 | 48.58 | -48.58 | -100.0% |
| Software | 0.00 | 219.99 | -219.99 | -100.0% |
| Total Office Supplies | 0.00 | 268.57 | -268.57 | -100.0% |
| Postage and Delivery | | | | |
| Box Rental | 92.00 | 92.00 | 0.00 | 0.0% |
| General | 99.00 | 0.00 | 99.00 | 100.0% |
| Total Postage and Delivery | 191.00 | 92.00 | 99.00 | 107.6% |
| Printing | 30.00 | 30.00 | 0.00 | 0.0% |
| Refreshments | 0.00 | 75.57 | -75.57 | -100.0% |
| Total Expense | 2,352.34 | 3,615.93 | -1,263.59 | -35.0% |
| Net Ordinary Income | -877.34 | -3,190.93 | 2,313.59 | 72.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 0.90 | 0.59 | 0.31 | 52.5% |
| Total Other Income | 0.90 | 0.59 | 0.31 | 52.5% |
| Net Other Income | 0.90 | 0.59 | 0.31 | 52.5% |
| Net Income | -876.44 | -3,190.34 | 2,313.90 | 72.5% |

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

| | Jan - Jul 21 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|----------------|------------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Membership Contributions | 1,475.00 | 17,000.00 | -15,525.00 | 8.7% |
| Total Income | 1,475.00 | 17,000.00 | -15,525.00 | 8.7% |
| 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 | 1,750.00 | 3,000.00 | -1,250.00 | 58.3% |
| Web Design/Hosting | 235.34 | 500.00 | -264.66 | 47.1% |
| IT Support | 146.00 | 900.00 | -754.00 | 16.2% |
| Total Office Expense | 2,131.34 | 4,400.00 | -2,268.66 | 48.4% |
| 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 | 99.00 | 900.00 | -801.00 | 11.0% |
| Total Postage and Delivery | 191.00 | 992.00 | -801.00 | 19.3% |
| Printing | 30.00 | 2,000.00 | -1,970.00 | 1.5% |
| Short Term Rental Map | 0.00 | 200.00 | -200.00 | 0.0% |
| Refreshments | 0.00 | 400.00 | -400.00 | 0.0% |
| Total Expense | 2,352.34 | 19,322.00 | -16,969.66 | 12.2% |
| Net Ordinary Income | -877.34 | -2,322.00 | 1,444.66 | 37.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 0.90 | 2.00 | -1.10 | 45.0% |
| Total Other Income | 0.90 | 2.00 | -1.10 | 45.0% |
| Net Other Income | 0.90 | 2.00 | -1.10 | 45.0% |
| Net Income | -876.44 | -2,320.00 | 1,443.56 | 37.8% |