

Stinson Beach Village Association
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	47,183.27
Westamerica-Community Plan Svgs	9,004.53
Total Checking/Savings	<u>56,187.80</u>
Total Current Assets	<u>56,187.80</u>
TOTAL ASSETS	<u>56,187.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	58,833.79
Net Income	-2,645.99
Total Equity	<u>56,187.80</u>
TOTAL LIABILITIES & EQUITY	<u>56,187.80</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
 September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	1,475.00
Total Income	0.00	1,475.00
Expense		
Dues		
Community Center	250.00	250.00
Total Dues	250.00	250.00
Insurance -D&O	0.00	1,020.00
Office Expense		
Clerical	250.00	2,250.00
Web Design/Hosting	0.00	235.34
IT Support	0.00	146.00
Total Office Expense	250.00	2,631.34
Postage and Delivery		
Box Rental	0.00	92.00
General	0.00	99.00
Total Postage and Delivery	0.00	191.00
Printing	0.00	30.00
Total Expense	500.00	4,122.34
Net Ordinary Income	-500.00	-2,647.34
Other Income/Expense		
Other Income		
Interest Income	0.45	1.35
Total Other Income	0.45	1.35
Net Other Income	0.45	1.35
Net Income	-499.55	-2,645.99

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

	Jan - Sep 21	Jan - Sep 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	1,475.00	6,415.84	-4,940.84	-77.0%
Total Income	1,475.00	6,415.84	-4,940.84	-77.0%
Expense				
Dues				
Bingo Prizes	0.00	38.80	-38.80	-100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	250.00	288.80	-38.80	-13.4%
Insurance -D&O	1,020.00	1,020.00	0.00	0.0%
Office Expense				
Clerical	2,250.00	1,750.00	500.00	28.6%
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%
Total Office Expense	2,631.34	3,589.99	-958.65	-26.7%
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	510.36	-411.36	-80.6%
Total Postage and Delivery	191.00	602.36	-411.36	-68.3%
Printing	30.00	1,809.20	-1,779.20	-98.3%
Refreshments	0.00	75.57	-75.57	-100.0%
Total Expense	4,122.34	7,654.49	-3,532.15	-46.1%
Net Ordinary Income	-2,647.34	-1,238.65	-1,408.69	-113.7%
Other Income/Expense				
Other Income				
Interest Income	1.35	0.90	0.45	50.0%
Total Other Income	1.35	0.90	0.45	50.0%
Net Other Income	1.35	0.90	0.45	50.0%
Net Income	-2,645.99	-1,237.75	-1,408.24	-113.8%

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

	Jan - Sep 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	250.00	250.00	0.00	100.0%
Total Dues	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%
Office Expense				
Clerical	2,250.00	3,000.00	-750.00	75.0%
Web Design/Hosting	235.34	500.00	-264.66	47.1%
IT Support	146.00	900.00	-754.00	16.2%
Total Office Expense	2,631.34	4,400.00	-1,768.66	59.8%
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	4,122.34	19,322.00	-15,199.66	21.3%
Net Ordinary Income	-2,647.34	-2,322.00	-325.34	114.0%
Other Income/Expense				
Other Income				
Interest Income	1.35	2.00	-0.65	67.5%
Total Other Income	1.35	2.00	-0.65	67.5%
Net Other Income	1.35	2.00	-0.65	67.5%
Net Income	-2,645.99	-2,320.00	-325.99	114.1%