

**STINSON BEACH VILLAGE ASSOCIATION BUDGET 2019**

Budget 2019 - Approved February 2 2019

Acutal 2018

Acutual 2017

Actual 2016

**PROJECTED REVENUE**

GRANTS	0			
INTEREST	1			
MEMBERSHIP CONTRIBUTIONS	\$15,000.00	\$ 20,905.00	\$ 17,770.00	\$ 13,950.00
<b>TOTAL PROJECTED REVENUE</b>	<b>\$15,001.00</b>	<b>\$ 20,905.00</b>	<b>\$17,770.00</b>	<b>\$ 13,950.00</b>

**EXPENDITURES**

BANK SERVICE CHARGES	20.00	12.00		
BOOKKEEPING	300.00	275.00	270	275.00
DUES - COMMUNITY CENTER	250.00	250.00	250	250.00
BINGO PRIZES	130.00	122.31	110	-
FILING FEES - STATE	15.00	15.00	20	-
INSURANCE - D&O	1,000.00	945.00	945	988.00
OFFICE EXPENSE - CLERICAL	3,000.00	2,750.00	3000	1,900.00
OFFICE SUPPLIES - GENERAL	35.00	0.00	146.66	35.55
WEB PAGE - Web Hosting & Domain Renewal	140.00	136.99	421.5	646.80
WEB PAGE - IT Support	500.00	0.00	0	-
Short Term Rentals Map updates	250.00	140.42		
OFFICE SUPPLIES-SOFTWARE	130.00	Office 2019 0.00		-
OFFICE EXPENSE-Equipment	200.00	Aux backup disk 0.00		1,697.82
COMMUNITY DEVELOPMENT	500.00	\$250 to WMSS 0.00	750	843.12
COMMUNITY PLAN UPDATE	3,000.00	3,000.00	3000	
POSTAGE - BULK PERMIT	-	0.00		350.76
POSTAGE-BOX RENTAL	90.00	88.00	84	88.00
POSTAGE - GENERAL	850.00	592.62	801.72	
REFRESHMENTS	300.00	295.80	356.86	357.08
ANNUAL LETTER-Printing	1,650.00	1,375.61	1027.35	1,036.62
ANNUAL LETTER-Folding & Stuffing	550.00	350.00		
<b>TOTAL EXPENDITURES</b>	<b>\$12,910.00</b>	<b>\$10,348.75</b>	<b>\$11,183.09</b>	<b>\$8,468.75</b>
<b>Net Projected Reserve</b>	<b>\$2,091.00</b>	<b>\$ 10,556.25</b>	<b>\$6,586.91</b>	<b>\$ 5,481.25</b>