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01/04/17
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	17,371.01
Total Checking/Savings	<u>17,371.01</u>
Total Current Assets	<u>17,371.01</u>
TOTAL ASSETS	<u><u>17,371.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	5,481.25
Total Equity	<u>17,371.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,371.01</u></u>

4:02 PM
 01/04/17
 Cash Basis

Stinson Beach Village Association Profit & Loss YTD Comparison

December 2016

	Dec 16	Jan - Dec 16
Ordinary Income/Expense		
Income		
Membership Contributions	775.00	13,950.00
Total Income	775.00	13,950.00
Expense		
Dues		
Community Center	0.00	250.00
Total Dues	0.00	250.00
Bookkeeping	0.00	275.00
Insurance -D&O	0.00	988.00
Office Expense		
Clerical	250.00	1,900.00
Web Design/Hosting	0.00	646.80
Total Office Expense	250.00	2,546.80
Office Supplies		
Equipment	0.00	1,697.82
Total Office Supplies	0.00	1,697.82
Community Development	775.00	843.12
Postage and Delivery		
Box Rental	0.00	88.00
Bulk Permit	0.00	350.76
General	0.00	35.55
Total Postage and Delivery	0.00	474.31
Printing	0.00	1,036.62
Refreshments	49.30	357.08
Total Expense	1,074.30	8,468.75
Net Ordinary Income	-299.30	5,481.25
Net Income	-299.30	5,481.25

4:03 PM
01/04/17
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Stinson Beach Village Association
Profit & Loss Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Grants	0.00	660.00	-660.00	-100.0%
Membership Contributions	13,950.00	10,335.00	3,615.00	35.0%
Total Income	13,950.00	10,995.00	2,955.00	26.9%
Expense				
Dues				
Bingo Prizes	0.00	94.63	-94.63	-100.0%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	250.00	344.63	-94.63	-27.5%
Bookkeeping	275.00	225.00	50.00	22.2%
Filing Fees - State	0.00	20.00	-20.00	-100.0%
Insurance -D&O	988.00	988.00	0.00	0.0%
Office Expense				
Clerical	1,900.00	5,200.00	-3,300.00	-63.5%
Web Design/Hosting	646.80	989.98	-343.18	-34.7%
Total Office Expense	2,546.80	6,189.98	-3,643.18	-58.9%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Equipment	1,697.82	0.00	1,697.82	100.0%
Total Office Supplies	1,697.82	94.44	1,603.38	1,697.8%
Community Development	843.12	50.00	793.12	1,586.2%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Bulk Permit	350.76	0.00	350.76	100.0%
General	35.55	122.36	-86.81	-71.0%
Total Postage and Delivery	474.31	206.36	267.95	129.9%
Printing	1,036.62	649.58	387.04	59.6%
Refreshments	357.08	193.12	163.96	84.9%
Total Expense	8,468.75	8,961.11	-492.36	-5.5%
Net Ordinary Income	5,481.25	2,033.89	3,447.36	169.5%
Net Income	<u>5,481.25</u>	<u>2,033.89</u>	<u>3,447.36</u>	<u>169.5%</u>

Stinson Beach Village Association Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	13,950.00	10,000.00	3,950.00	139.5%
Total Income	13,950.00	10,000.00	3,950.00	139.5%
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	250.00	350.00	-100.00	71.4%
Bookkeeping	275.00	275.00	0.00	100.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	988.00	1,000.00	-12.00	98.8%
Office Expense				
Clerical	1,900.00	3,000.00	-1,100.00	63.3%
Web Design/Hosting	646.80	500.00	146.80	129.4%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	2,546.80	3,700.00	-1,153.20	68.8%
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Equipment	1,697.82	1,762.95	-65.13	96.3%
Total Office Supplies	1,697.82	1,962.95	-265.13	86.5%
Community Development	843.12	500.00	343.12	168.6%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
Bulk Permit	350.76			
General	35.55	150.00	-114.45	23.7%
Total Postage and Delivery	474.31	238.00	236.31	199.3%
Printing	1,036.62	1,000.00	36.62	103.7%
Refreshments	357.08	300.00	57.08	119.0%
Total Expense	8,468.75	9,345.95	-877.20	90.6%
Net Ordinary Income	5,481.25	654.05	4,827.20	838.0%
Net Income	5,481.25	654.05	4,827.20	838.0%

3:50 PM

01/04/17

Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,670.31
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2016	1686	Stinson Beach Market	X	-24.65	-24.65
Check	12/05/2016	1688	Garcia Carpet Care	X	-775.00	-799.65
Check	12/05/2016	1687	Nautical Remodical	X	-250.00	-1,049.65
Total Checks and Payments					-1,049.65	-1,049.65
Deposits and Credits - 5 items						
Deposit	12/07/2016	Deposit		X	150.00	150.00
Deposit	12/14/2016	Deposit		X	50.00	200.00
Deposit	12/27/2016	Deposit		X	375.00	575.00
Deposit	12/30/2016	Deposit		X	75.00	650.00
Deposit	12/30/2016	Deposit		X	125.00	775.00
Total Deposits and Credits					775.00	775.00
Total Cleared Transactions					-274.65	-274.65
Cleared Balance					-274.65	17,395.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2016	1689	Stinson Beach Market		-24.65	-24.65
Total Checks and Payments					-24.65	-24.65
Total Uncleared Transactions					-24.65	-24.65
Register Balance as of 12/31/2016					-299.30	17,371.01
Ending Balance					-299.30	17,371.01

Stinson Beach Village Association

1/4/2017 4:04 PM

Register: WestAmerica

From 01/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/04/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,939.76
01/11/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,989.76
01/11/2016	1657	Postmaster	Postage and Delivery:B...	Annual Box Rent	88.00	X		11,901.76
01/15/2016	Deposit		Membership Contributi...	Deposit		X	50.00	11,951.76
01/26/2016	Deposit		Membership Contributi...	Deposit		X	25.00	11,976.76
02/06/2016	1658	Stinson Beach Market	Refreshments	Jan Refreshments	95.78	X		11,880.98
02/06/2016	1659	SWR LLC	Office Expense:Clerical	Dec 2015 min...	400.00	X		11,480.98
03/03/2016	1660	Landes Good	Office Expense:Clerical	2016-02 Minutes	250.00	X		11,230.98
03/05/2016	1661	Stinson Beach Market	Refreshments	Feb Refreshme...	28.18	X		11,202.80
04/02/2016	1662	Landes Good	Office Expense:Clerical	2016-03 Minutes	250.00	X		10,952.80
04/05/2016	1663	Stinson Beach Market	Refreshments	Mar Refreshme...	22.50	X		10,930.30
04/30/2016	1664	Sam Matthews	Office Supplies:Equip...	Computer	1,697.82	X		9,232.48
05/10/2016	1665	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		9,207.83
05/11/2016	Deposit	Deposit	Membership Contributi...	Deposit		X	50.00	9,257.83
05/27/2016	1666	Stinson Beach Com...	Dues:Community Center	2016 Dues	250.00	X		9,007.83
06/30/2016	1668	Stinson Beach Market	Refreshments	May Refreshm...	22.23	X		8,985.60
06/30/2016	1669	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		8,960.95
07/22/2016	1670	Marin County Clerk	Printing	Mailing Labels	30.00	X		8,930.95
08/06/2016	1671	Bank of America	Printing	Annual Letter	1,006.62	X		7,924.33
08/13/2016	1672	Postmaster	Community Developm...	Affordable Ho...	68.12	X		7,856.21
08/15/2016	1673	Postmaster	Postage and Delivery:B...	Annual Letter	282.00	X		7,574.21
08/18/2016	1674	Postmaster	Postage and Delivery:B...	Annual Letter	68.76	X		7,505.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,725.00	9,230.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	1,055.00	10,285.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	900.00	11,185.45
08/30/2016	Deposit		Membership Contributi...	Deposit		X	850.00	12,035.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	13,085.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	650.00	13,735.45
09/02/2016	Deposit		Membership Contributi...	Deposit		X	300.00	14,035.45
09/02/2016	1675	Stinson Beach Market	Refreshments	August Refresh...	35.90	X		13,999.55
09/02/2016	1676	Philadelphia Insurance	Insurance -D&O	D&O Insurance	988.00	X		13,011.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	1,425.00	14,436.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	700.00	15,136.55
09/12/2016	Deposit		Membership Contributi...	Deposit		X	395.00	15,531.55
09/16/2016	Deposit		Membership Contributi...	Deposit		X	1,050.00	16,581.55
09/19/2016	Deposit		Membership Contributi...	Deposit		X	275.00	16,856.55
09/30/2016	Deposit		Membership Contributi...	Deposit		X	625.00	17,481.55
10/01/2016	1677	Stinson Beach Market	Refreshments	Sept Refreshme...	24.65	X		17,456.90
10/04/2016	Deposit		Membership Contributi...	Deposit		X	75.00	17,531.90
10/12/2016	Deposit		Membership Contributi...	Deposit		X	275.00	17,806.90

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1/4/2017 4:04 PM

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From 01/01/2016 through 12/31/2016

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/14/2016	Deposit		Membership Contributi...	Deposit		X	275.00	18,081.90
10/21/2016	Deposit		Membership Contributi...	Deposit		X	475.00	18,556.90
10/27/2016	1679	Nautical Remodical	Office Expense:Clerical	Aug Minutes	250.00	X		18,306.90
10/27/2016	1680	Nautical Remodical	Office Expense:Clerical	Sept Minutes	250.00	X		18,056.90
10/27/2016	1681	Sam Matthews	Postage and Delivery:...	CCC Letter	35.55	X		18,021.35
10/31/2016	Deposit		Membership Contributi...	Deposit		X	225.00	18,246.35
11/04/2016	1682	Stinson Beach Market	Refreshments	Oct Refreshme...	29.24	X		18,217.11
11/04/2016	1683	Sam Matthews	Office Expense:Web D...	Techtonics Rei...	646.80	X		17,570.31
11/04/2016	1684	Nautical Remodical	Office Expense:Clerical	Oct Minutes	250.00	X		17,320.31
11/07/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,445.31
11/08/2016	1685	Davis Folsom & Ass...	Bookkeeping	Annual Bookke...	275.00	X		17,170.31
11/15/2016	Deposit		Membership Contributi...	Deposit		X	375.00	17,545.31
11/28/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,670.31
12/01/2016	1686	Stinson Beach Market	Refreshments	Nov Refreshme...	24.65	X		17,645.66
12/05/2016	1687	Nautical Remodical	Office Expense:Clerical	Nov Minutes	250.00	X		17,395.66
12/05/2016	1688	Garcia Carpet Care	Community Developm...	Carpet Cleanin...	775.00	X		16,620.66
12/07/2016	Deposit		Membership Contributi...	Deposit		X	150.00	16,770.66
12/14/2016	Deposit		Membership Contributi...	Deposit		X	50.00	16,820.66
12/27/2016	Deposit		Membership Contributi...	Deposit		X	375.00	17,195.66
12/30/2016	Deposit		Membership Contributi...	Deposit		X	125.00	17,320.66
12/30/2016	Deposit		Membership Contributi...	Deposit		X	75.00	17,395.66
12/30/2016	1689	Stinson Beach Market	Refreshments	Dec Refreshme...	24.65			17,371.01