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03/04/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	11,480.98
Total Checking/Savings	<u>11,480.98</u>
Total Current Assets	<u>11,480.98</u>
TOTAL ASSETS	<u>11,480.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	-408.78
Total Equity	<u>11,480.98</u>
TOTAL LIABILITIES & EQUI...	<u>11,480.98</u>

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Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
February 2 - 29, 2016

	Feb 2 - 29, 16	Jan - Feb 16
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	175.00
Total Income	0.00	175.00
Expense		
Office Expense		
Clerical	400.00	400.00
Total Office Expense	400.00	400.00
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	95.78	95.78
Total Expense	495.78	583.78
Net Ordinary Income	-495.78	-408.78
Net Income	-495.78	-408.78

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 Cash Basis

Stinson Beach Village Association Profit & Loss Prev Year Comparison January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	175.00	70.00	105.00	150.0%
Total Income	175.00	70.00	105.00	150.0%
Expense				
Dues				
Bingo Prizes	0.00	33.13	-33.13	-100.0%
Total Dues	0.00	33.13	-33.13	-100.0%
Office Expense				
Clerical	400.00	800.00	-400.00	-50.0%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	400.00	994.99	-594.99	-59.8%
Office Supplies				
General	0.00	94.44	-94.44	-100.0%
Total Office Supplies	0.00	94.44	-94.44	-100.0%
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
Total Postage and Delivery	88.00	84.00	4.00	4.8%
Printing	0.00	12.00	-12.00	-100.0%
Refreshments	95.78	22.50	73.28	325.7%
Total Expense	583.78	1,241.06	-657.28	-53.0%
Net Ordinary Income	-408.78	-1,171.06	762.28	65.1%
Net Income	-408.78	-1,171.06	762.28	65.1%

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

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grants	0.00	0.00	0.00	0.0%
Membership Contributions	175.00	10,000.00	-9,825.00	1.8%
Total Income	175.00	10,000.00	-9,825.00	1.8%
Expense				
Dues				
Bingo Prizes	0.00	100.00	-100.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	0.00	350.00	-350.00	0.0%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	20.00	-20.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	400.00	3,000.00	-2,600.00	13.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	400.00	3,700.00	-3,300.00	10.8%
Office Supplies				
General	0.00	200.00	-200.00	0.0%
Total Office Supplies	0.00	200.00	-200.00	0.0%
Community Development	0.00	500.00	-500.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	150.00	-150.00	0.0%
Total Postage and Delivery	88.00	238.00	-150.00	37.0%
Printing	0.00	1,000.00	-1,000.00	0.0%
Refreshments	95.78	300.00	-204.22	31.9%
Total Expense	583.78	7,583.00	-6,999.22	7.7%
Net Ordinary Income	-408.78	2,417.00	-2,825.78	-16.9%
Net Income	-408.78	2,417.00	-2,825.78	-16.9%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,976.76
Cleared Transactions						
Checks and Payments - 2 items						
Check	02/06/2016	1659	SWR LLC	X	-400.00	-400.00
Check	02/06/2016	1658	Stinson Beach Market	X	-95.78	-495.78
Total Checks and Payments					-495.78	-495.78
Total Cleared Transactions					-495.78	-495.78
Cleared Balance					-495.78	11,480.98
Register Balance as of 02/29/2016					-495.78	11,480.98
Ending Balance					-495.78	11,480.98

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 02/29/2016

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