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05/03/16
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	9,232.48
Total Checking/Savings	<u>9,232.48</u>
Total Current Assets	<u>9,232.48</u>
TOTAL ASSETS	<u>9,232.48</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,889.76
Net Income	<u>-2,657.28</u>
Total Equity	<u>9,232.48</u>
TOTAL LIABILITIES & EQUI...	<u>9,232.48</u>

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Stinson Beach Village Association
Profit & Loss YTD Comparison
March through April 2016

	<u>Mar - Apr 16</u>	<u>Jan - Apr 16</u>
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	175.00
Total Income	<u>0.00</u>	<u>175.00</u>
Expense		
Office Expense		
Clerical	<u>500.00</u>	<u>900.00</u>
Total Office Expense	500.00	900.00
Office Supplies		
Equipment	<u>1,697.82</u>	<u>1,697.82</u>
Total Office Supplies	1,697.82	1,697.82
Postage and Delivery		
Box Rental	<u>0.00</u>	<u>88.00</u>
Total Postage and Delivery	0.00	88.00
Refreshments	50.68	146.46
Total Expense	<u>2,248.50</u>	<u>2,832.28</u>
Net Ordinary Income	<u>-2,248.50</u>	<u>-2,657.28</u>
Net Income	<u><u>-2,248.50</u></u>	<u><u>-2,657.28</u></u>

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

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	175.00	160.00	15.00	9.4%
Total Income	175.00	160.00	15.00	9.4%
Expense				
Dues				
Bingo Prizes	0.00	65.36	-65.36	-100.0%
Community Center	0.00	250.00	-250.00	-100.0%
Total Dues	0.00	315.36	-315.36	-100.0%
Office Expense				
Clerical	900.00	1,600.00	-700.00	-43.8%
Web Design/Hosting	0.00	194.99	-194.99	-100.0%
Total Office Expense	900.00	1,794.99	-894.99	-49.9%
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%
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	146.46	22.50	123.96	550.9%
Total Expense	2,832.28	2,323.29	508.99	21.9%
Net Ordinary Income	-2,657.28	-2,163.29	-493.99	-22.8%
Net Income	-2,657.28	-2,163.29	-493.99	-22.8%

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 Cash Basis

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

	Jan - Apr 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	900.00	3,000.00	-2,100.00	30.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	200.00	-200.00	0.0%
Total Office Expense	900.00	3,700.00	-2,800.00	24.3%
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	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	146.46	300.00	-153.54	48.8%
Total Expense	2,832.28	9,345.95	-6,513.67	30.3%
Net Ordinary Income	-2,657.28	654.05	-3,311.33	-406.3%
Net Income	-2,657.28	654.05	-3,311.33	-406.3%

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 04/30/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,202.80
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/02/2016	1662	Landes Good	X	-250.00	-250.00
Check	04/05/2016	1663	Stinson Beach Market	X	-22.50	-272.50
Total Checks and Payments					<u>-272.50</u>	<u>-272.50</u>
Total Cleared Transactions					<u>-272.50</u>	<u>-272.50</u>
Cleared Balance					-272.50	10,930.30
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2016	1664	Sam Matthews		-1,697.82	-1,697.82
Total Checks and Payments					<u>-1,697.82</u>	<u>-1,697.82</u>
Total Uncleared Transactions					<u>-1,697.82</u>	<u>-1,697.82</u>
Register Balance as of 04/30/2016					<u>-1,970.32</u>	<u>9,232.48</u>
Ending Balance					<u><u>-1,970.32</u></u>	<u><u>9,232.48</u></u>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 04/30/2016

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			9,232.48