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08/04/16
Cash Basis

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

| | <u>Jul 31, 16</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WestAmerica | 8,930.95 |
| Total Checking/Savings | <u>8,930.95</u> |
| Total Current Assets | <u>8,930.95</u> |
| TOTAL ASSETS | <u>8,930.95</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 11,889.76 |
| Net Income | -2,958.81 |
| Total Equity | <u>8,930.95</u> |
| TOTAL LIABILITIES & EQUI... | <u>8,930.95</u> |

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 Cash Basis

Stinson Beach Village Association
Profit & Loss YTD Comparison
 July 2016

| | Jul 16 | Jan - Jul 16 |
|-----------------------------------|---------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Membership Contributions | 0.00 | 225.00 |
| Total Income | 0.00 | 225.00 |
| Expense | | |
| Dues | | |
| Community Center | 0.00 | 250.00 |
| Total Dues | 0.00 | 250.00 |
| Office Expense | | |
| Clerical | 30.00 | 930.00 |
| Total Office Expense | 30.00 | 930.00 |
| Office Supplies | | |
| Equipment | 0.00 | 1,697.82 |
| Total Office Supplies | 0.00 | 1,697.82 |
| Postage and Delivery | | |
| Box Rental | 0.00 | 88.00 |
| Total Postage and Delivery | 0.00 | 88.00 |
| Refreshments | 0.00 | 217.99 |
| Total Expense | 30.00 | 3,183.81 |
| Net Ordinary Income | -30.00 | -2,958.81 |
| Net Income | -30.00 | -2,958.81 |

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 Cash Basis

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

| | Jan - Jul 16 | Jan - Jul 15 | \$ Change | % Change |
|-----------------------------------|------------------|------------------|---------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Membership Contributions | 225.00 | 160.00 | 65.00 | 40.6% |
| Total Income | 225.00 | 160.00 | 65.00 | 40.6% |
| Expense | | | | |
| Dues | | | | |
| Bingo Prizes | 0.00 | 65.36 | -65.36 | -100.0% |
| Community Center | 250.00 | 250.00 | 0.00 | 0.0% |
| Total Dues | 250.00 | 315.36 | -65.36 | -20.7% |
| Office Expense | | | | |
| Clerical | 930.00 | 2,800.00 | -1,870.00 | -66.8% |
| Web Design/Hosting | 0.00 | 194.99 | -194.99 | -100.0% |
| Total Office Expense | 930.00 | 2,994.99 | -2,064.99 | -69.0% |
| 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 | 217.99 | 103.12 | 114.87 | 111.4% |
| Total Expense | 3,183.81 | 3,603.91 | -420.10 | -11.7% |
| Net Ordinary Income | -2,958.81 | -3,443.91 | 485.10 | 14.1% |
| Net Income | -2,958.81 | -3,443.91 | 485.10 | 14.1% |

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 Cash Basis

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

| | Jan - Jul 16 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|-------------------------|----------------------|-------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| Membership Contributions | 225.00 | 10,000.00 | -9,775.00 | 2.3% |
| Total Income | <u>225.00</u> | <u>10,000.00</u> | <u>-9,775.00</u> | <u>2.3%</u> |
| Expense | | | | |
| Dues | | | | |
| Bingo Prizes | 0.00 | 100.00 | -100.00 | 0.0% |
| Community Center | 250.00 | 250.00 | 0.00 | 100.0% |
| Total Dues | <u>250.00</u> | <u>350.00</u> | <u>-100.00</u> | <u>71.4%</u> |
| 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 | 930.00 | 3,000.00 | -2,070.00 | 31.0% |
| Web Design/Hosting | 0.00 | 500.00 | -500.00 | 0.0% |
| IT Support | 0.00 | 200.00 | -200.00 | 0.0% |
| Total Office Expense | <u>930.00</u> | <u>3,700.00</u> | <u>-2,770.00</u> | <u>25.1%</u> |
| 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 | <u>1,697.82</u> | <u>1,962.95</u> | <u>-265.13</u> | <u>86.5%</u> |
| 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 | <u>88.00</u> | <u>238.00</u> | <u>-150.00</u> | <u>37.0%</u> |
| Printing | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Refreshments | 217.99 | 300.00 | -82.01 | 72.7% |
| Total Expense | <u>3,183.81</u> | <u>9,345.95</u> | <u>-6,162.14</u> | <u>34.1%</u> |
| Net Ordinary Income | <u>-2,958.81</u> | <u>654.05</u> | <u>-3,612.86</u> | <u>-452.4%</u> |
| Net Income | <u><u>-2,958.81</u></u> | <u><u>654.05</u></u> | <u><u>-3,612.86</u></u> | <u><u>-452.4%</u></u> |

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Stinson Beach Village Association
Reconciliation Detail
WestAmerica, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|----------------------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 9,007.83 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 06/30/2016 | 1669 | Stinson Beach Market | X | -24.65 | -24.65 |
| Check | 06/30/2016 | 1668 | Stinson Beach Market | X | -22.23 | -46.88 |
| Total Checks and Payments | | | | | -46.88 | -46.88 |
| Total Cleared Transactions | | | | | -46.88 | -46.88 |
| Cleared Balance | | | | | -46.88 | 8,960.95 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 07/22/2016 | 1670 | Marin County Clerk | | -30.00 | -30.00 |
| Total Checks and Payments | | | | | -30.00 | -30.00 |
| Total Uncleared Transactions | | | | | -30.00 | -30.00 |
| Register Balance as of 07/31/2016 | | | | | -76.88 | 8,930.95 |
| Ending Balance | | | | | -76.88 | 8,930.95 |

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2016 through 07/31/2016

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 | Office Expense:Clerical | Mailing Labels | 30.00 | | | 8,930.95 |