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Cash Basis

Stinson Beach Village Association  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	23,401.95
Westamerica-Community Plan Svgs	3,000.10
<b>Total Checking/Savings</b>	<u>26,402.05</u>
<b>Total Current Assets</b>	<u>26,402.05</u>
<b>TOTAL ASSETS</b>	<b><u>26,402.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	26,957.92
Net Income	-555.87
<b>Total Equity</b>	<u>26,402.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,402.05</u></b>

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## Stinson Beach Village Association Profit & Loss YTD Comparison

April 2018

	Apr 18	Jan - Apr 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Membership Contributions	0.00	675.00
<b>Total Income</b>	0.00	675.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	44.37
Community Center	250.00	250.00
<b>Total Dues</b>	250.00	294.37
<b>Office Expense</b>		
Clerical	250.00	750.00
<b>Total Office Expense</b>	250.00	750.00
<b>Postage and Delivery</b>		
Box Rental	0.00	88.00
<b>Total Postage and Delivery</b>	0.00	88.00
<b>Refreshments</b>	24.65	98.60
<b>Total Expense</b>	524.65	1,230.97
<b>Net Ordinary Income</b>	-524.65	-555.97
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.00	0.10
<b>Total Other Income</b>	0.00	0.10
<b>Net Other Income</b>	0.00	0.10
<b>Net Income</b>	<b>-524.65</b>	<b>-555.87</b>

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**Stinson Beach Village Association**  
**Profit & Loss Prev Year Comparison**  
 January through April 2018

	Jan - Apr 18	Jan - Apr 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	675.00	235.00	440.00	187.2%
<b>Total Income</b>	675.00	235.00	440.00	187.2%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	294.37	320.00	-25.63	-8.0%
<b>Office Expense</b>				
Clerical	750.00	1,000.00	-250.00	-25.0%
<b>Total Office Expense</b>	750.00	1,000.00	-250.00	-25.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
<b>Total Postage and Delivery</b>	88.00	178.00	-90.00	-50.6%
<b>Refreshments</b>	98.60	70.20	28.40	40.5%
<b>Total Expense</b>	1,230.97	1,568.20	-337.23	-21.5%
<b>Net Ordinary Income</b>	-555.97	-1,333.20	777.23	58.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.10	0.00	0.10	100.0%
<b>Total Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Income</b>	<b>-555.87</b>	<b>-1,333.20</b>	<b>777.33</b>	<b>58.3%</b>

## Stinson Beach Village Association Profit & Loss Budget vs. Actual January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	675.00	13,000.00	-12,325.00	5.2%
<b>Total Income</b>	675.00	13,000.00	-12,325.00	5.2%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	294.37	375.00	-80.63	78.5%
<b>Bookkeeping</b>	0.00	275.00	-275.00	0.0%
<b>Filing Fees - State</b>	0.00	50.00	-50.00	0.0%
<b>Insurance - D&amp;O</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Office Expense</b>				
Clerical	750.00	3,000.00	-2,250.00	25.0%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	250.00	-250.00	0.0%
<b>Total Office Expense</b>	750.00	3,750.00	-3,000.00	20.0%
<b>Office Supplies</b>	0.00	150.00	-150.00	0.0%
<b>Community Development</b>	0.00	500.00	-500.00	0.0%
<b>Community Plan Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Postage and Delivery</b>				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
<b>Total Postage and Delivery</b>	88.00	938.00	-850.00	9.4%
<b>Printing</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Refreshments</b>	98.60	360.00	-261.40	27.4%
<b>Total Expense</b>	1,230.97	11,598.00	-10,367.03	10.6%
<b>Net Ordinary Income</b>	-555.97	1,402.00	-1,957.97	-39.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.10			
<b>Total Other Income</b>	0.10			
<b>Net Other Income</b>	0.10	0.00	0.10	100.0%
<b>Net Income</b>	<b>-555.87</b>	<b>1,402.00</b>	<b>-1,957.87</b>	<b>-39.6%</b>

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 04/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,201.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/30/2018	1740	Nautical Remodical	X	-250.00	-250.00
Check	03/30/2018	1739	Stinson Beach Market	X	-24.65	-274.65
Check	04/07/2018	1741	Nautical Remodical	X	-250.00	-524.65
Total Checks and Payments					-524.65	-524.65
Total Cleared Transactions					-524.65	-524.65
Cleared Balance					-524.65	23,676.60
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/19/2018	1742	Stinson Beach Com...		-250.00	-250.00
Check	04/30/2018	1743	Stinson Beach Market		-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
Total Uncleared Transactions					-274.65	-274.65
Register Balance as of 04/30/2018					-799.30	23,401.95
<b>Ending Balance</b>					<b>-799.30</b>	<b>23,401.95</b>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 04/30/2018

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>
01/02/2018			Membership Contributi...	Deposit		X	100.00	27,057.92
01/05/2018	1733	Postmaster	Postage and Delivery:B...	12 Month Rental	88.00	X		26,969.92
01/27/2018	1734	Stinson Beach Villag...	Westamerica-Communi...		3,000.00	X		23,969.92
01/30/2018			Membership Contributi...	Deposit		X	425.00	24,394.92
01/30/2018	1735	Stinson Beach Market	Refreshments	Jan Refreshments	24.65	X		24,370.27
01/30/2018	1736	Nautical Remodical	Office Expense:Clerical	Jan Minutes	250.00	X		24,120.27
02/09/2018	1737	Anne Rand	Dues:Bingo Prizes	Bingo Prizes Ja...	44.37	X		24,075.90
02/27/2018			Membership Contributi...	Deposit		X	75.00	24,150.90
03/08/2018	1738	Stinson Beach Market	Refreshments	Feb Refreshme...	24.65	X		24,126.25
03/30/2018			Membership Contributi...	Deposit		X	75.00	24,201.25
03/30/2018	1739	Stinson Beach Market	Refreshments	Mar Refreshme...	24.65	X		24,176.60
03/30/2018	1740	Nautical Remodical	Office Expense:Clerical	Feb Minutes	250.00	X		23,926.60
04/07/2018	1741	Nautical Remodical	Office Expense:Clerical	Mar Minutes	250.00	X		23,676.60
04/19/2018	1742	Stinson Beach Com...	Dues:Community Center	2018 Dues	250.00			23,426.60
04/30/2018	1743	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65			23,401.95