

8:23 AM
08/03/18
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	23,441.01
Westamerica-Community Plan Svgs	3,000.25
Total Checking/Savings	<u>26,441.26</u>
Total Current Assets	<u>26,441.26</u>
TOTAL ASSETS	<u>26,441.26</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	26,957.92
Net Income	-516.66
Total Equity	<u>26,441.26</u>
TOTAL LIABILITIES & EQUITY	<u>26,441.26</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
 July 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Membership Contributions	1,000.00	1,675.00
Total Income	1,000.00	1,675.00
Expense		
Dues		
Bingo Prizes	0.00	44.37
Community Center	0.00	250.00
Total Dues	0.00	294.37
Office Expense		
Clerical	250.00	1,500.00
Web Design/Hosting	136.99	136.99
Total Office Expense	386.99	1,636.99
Postage and Delivery		
Box Rental	0.00	88.00
Total Postage and Delivery	0.00	88.00
Refreshments	24.65	172.55
Total Expense	411.64	2,191.91
Net Ordinary Income	588.36	-516.91
Other Income/Expense		
Other Income		
Interest Income	0.00	0.25
Total Other Income	0.00	0.25
Net Other Income	0.00	0.25
Net Income	588.36	-516.66

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Cash Basis

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	1,675.00	13,000.00	-11,325.00	12.9%
Total Income	1,675.00	13,000.00	-11,325.00	12.9%
Expense				
Dues				
Bingo Prizes	44.37	125.00	-80.63	35.5%
Community Center	250.00	250.00	0.00	100.0%
Total Dues	294.37	375.00	-80.63	78.5%
Bookkeeping	0.00	275.00	-275.00	0.0%
Filing Fees - State	0.00	50.00	-50.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	1,500.00	3,000.00	-1,500.00	50.0%
Web Design/Hosting	136.99	500.00	-363.01	27.4%
IT Support	0.00	250.00	-250.00	0.0%
Total Office Expense	1,636.99	3,750.00	-2,113.01	43.7%
Office Supplies	0.00	150.00	-150.00	0.0%
Community Development	0.00	500.00	-500.00	0.0%
Community Plan Update	0.00	3,000.00	-3,000.00	0.0%
Postage and Delivery				
Box Rental	88.00	88.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	88.00	938.00	-850.00	9.4%
Printing	0.00	1,200.00	-1,200.00	0.0%
Refreshments	172.55	360.00	-187.45	47.9%
Total Expense	2,191.91	11,598.00	-9,406.09	18.9%
Net Ordinary Income	-516.91	1,402.00	-1,918.91	-36.9%
Other Income/Expense				
Other Income				
Interest Income	0.25			
Total Other Income	0.25			
Net Other Income	0.25	0.00	0.25	100.0%
Net Income	-516.66	1,402.00	-1,918.66	-36.9%

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 Cash Basis

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

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership Contributions	1,675.00	235.00	1,440.00	612.8%
Total Income	<u>1,675.00</u>	<u>235.00</u>	<u>1,440.00</u>	<u>612.8%</u>
Expense				
Dues				
Bingo Prizes	44.37	70.00	-25.63	-36.6%
Community Center	250.00	250.00	0.00	0.0%
Total Dues	<u>294.37</u>	<u>320.00</u>	<u>-25.63</u>	<u>-8.0%</u>
Office Expense				
Clerical	1,500.00	1,500.00	0.00	0.0%
Web Design/Hosting	136.99	0.00	136.99	100.0%
Total Office Expense	<u>1,636.99</u>	<u>1,500.00</u>	<u>136.99</u>	<u>9.1%</u>
Postage and Delivery				
Box Rental	88.00	84.00	4.00	4.8%
General	0.00	94.00	-94.00	-100.0%
Total Postage and Delivery	<u>88.00</u>	<u>178.00</u>	<u>-90.00</u>	<u>-50.6%</u>
Refreshments	172.55	144.15	28.40	19.7%
Total Expense	<u>2,191.91</u>	<u>2,142.15</u>	<u>49.76</u>	<u>2.3%</u>
Net Ordinary Income	-516.91	-1,907.15	1,390.24	72.9%
Other Income/Expense				
Other Income				
Interest Income	0.25	0.00	0.25	100.0%
Total Other Income	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>	<u>100.0%</u>
Net Other Income	0.25	0.00	0.25	100.0%
Net Income	<u><u>-516.66</u></u>	<u><u>-1,907.15</u></u>	<u><u>1,390.49</u></u>	<u><u>72.9%</u></u>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2018 through 07/31/2018

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:...	12 Month Rental	88.00	X		26,969.92
01/27/2018	1734	Stinson Beach Villag...	Westamerica-Commun...		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	X		23,426.60
04/30/2018	1743	Stinson Beach Market	Refreshments	Apr Refreshme...	24.65	X		23,401.95
05/11/2018	1744	Nautical Remodical	Office Expense:Clerical	Apr Minutes	250.00	X		23,151.95
05/31/2018	1745	Stinson Beach Market	Refreshments	May Refreshm...	24.65	X		23,127.30
06/30/2018	1746	Nautical Remodical	Office Expense:Clerical	May Minutes	250.00	X		22,877.30
06/30/2018	1747	Stinson Beach Market	Refreshments	June Refreshm...	24.65	X		22,852.65
07/02/2018			Membership Contributi...	Deposit		X	1,000.00	23,852.65
07/02/2018	1748	Tech Tonica	Office Expense:Web D...	2018 web hosti...	136.99			23,715.66
07/27/2018	1749	Nautical Remodical	Office Expense:Clerical	June Minutes	250.00			23,465.66
07/31/2018	1750	Stinson Beach Market	Refreshments	July Refreshme...	24.65			23,441.01

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Stinson Beach Village Association
Reconciliation Detail
 WestAmerica, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,127.30
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/30/2018	1746	Nautical Remodical	X	-250.00	-250.00
Check	06/30/2018	1747	Stinson Beach Market	X	-24.65	-274.65
Total Checks and Payments					-274.65	-274.65
Deposits and Credits - 1 item						
Deposit	07/02/2018			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					725.35	725.35
Cleared Balance					725.35	23,852.65
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/02/2018	1748	Tech Tonica		-136.99	-136.99
Check	07/27/2018	1749	Nautical Remodical		-250.00	-386.99
Check	07/31/2018	1750	Stinson Beach Market		-24.65	-411.64
Total Checks and Payments					-411.64	-411.64
Total Uncleared Transactions					-411.64	-411.64
Register Balance as of 07/31/2018					313.71	23,441.01
Ending Balance					313.71	23,441.01

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Stinson Beach Village Association
Reconciliation Detail
Westamerica-Community Plan Svgs, Period Ending 06/30/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,000.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018	Interest	Interest Income	X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	3,000.25
Register Balance as of 06/30/2018					0.15	3,000.25
Ending Balance					0.15	3,000.25