

8:54 AM  
03/02/19  
Cash Basis

Stinson Beach Village Association  
**Balance Sheet**  
As of January 31, 2019

|                                       | <u>Jan 31, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| WestAmerica                           | 34,474.52               |
| Westamerica-Community Plan Svgs       | 6,000.63                |
| Total Checking/Savings                | <u>40,475.15</u>        |
| Total Current Assets                  | <u>40,475.15</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>40,475.15</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Retained Earnings                     | 40,514.80               |
| Net Income                            | -39.65                  |
| Total Equity                          | <u>40,475.15</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>40,475.15</u></b> |

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**Stinson Beach Village Association**  
**Profit & Loss Prev Year Comparison**  
 January 2019

|                                   | Jan 19        | Jan 18        | \$ Change      | % Change       |
|-----------------------------------|---------------|---------------|----------------|----------------|
| <b>Ordinary Income/Expense</b>    |               |               |                |                |
| <b>Income</b>                     |               |               |                |                |
| <b>Membership Contributions</b>   | 325.00        | 525.00        | -200.00        | -38.1%         |
| <b>Total Income</b>               | 325.00        | 525.00        | -200.00        | -38.1%         |
| <b>Expense</b>                    |               |               |                |                |
| <b>Office Expense</b>             |               |               |                |                |
| Clerical                          | 250.00        | 250.00        | 0.00           | 0.0%           |
| <b>Total Office Expense</b>       | 250.00        | 250.00        | 0.00           | 0.0%           |
| <b>Postage and Delivery</b>       |               |               |                |                |
| Box Rental                        | 90.00         | 88.00         | 2.00           | 2.3%           |
| <b>Total Postage and Delivery</b> | 90.00         | 88.00         | 2.00           | 2.3%           |
| <b>Refreshments</b>               | 24.65         | 24.65         | 0.00           | 0.0%           |
| <b>Total Expense</b>              | 364.65        | 362.65        | 2.00           | 0.6%           |
| <b>Net Ordinary Income</b>        | -39.65        | 162.35        | -202.00        | -124.4%        |
| <b>Net Income</b>                 | <b>-39.65</b> | <b>162.35</b> | <b>-202.00</b> | <b>-124.4%</b> |

**Stinson Beach Village Association**  
**Profit & Loss Budget vs. Actual**  
January 2019

|                                   | Jan 19        | Budget          | \$ Over Budget   | % of Budget  |
|-----------------------------------|---------------|-----------------|------------------|--------------|
| <b>Ordinary Income/Expense</b>    |               |                 |                  |              |
| <b>Income</b>                     |               |                 |                  |              |
| Membership Contributions          | 325.00        | 15,000.00       | -14,675.00       | 2.2%         |
| <b>Total Income</b>               | 325.00        | 15,000.00       | -14,675.00       | 2.2%         |
| <b>Expense</b>                    |               |                 |                  |              |
| <b>Dues</b>                       |               |                 |                  |              |
| Bingo Prizes                      | 0.00          | 130.00          | -130.00          | 0.0%         |
| Community Center                  | 0.00          | 250.00          | -250.00          | 0.0%         |
| <b>Total Dues</b>                 | 0.00          | 380.00          | -380.00          | 0.0%         |
| Bank Service Charges              | 0.00          | 20.00           | -20.00           | 0.0%         |
| Bookkeeping                       | 0.00          | 300.00          | -300.00          | 0.0%         |
| Filing Fees - State               | 0.00          | 15.00           | -15.00           | 0.0%         |
| Insurance -D&O                    | 0.00          | 1,000.00        | -1,000.00        | 0.0%         |
| <b>Office Expense</b>             |               |                 |                  |              |
| Clerical                          | 250.00        | 3,000.00        | -2,750.00        | 8.3%         |
| Web Design/Hosting                | 0.00          | 140.00          | -140.00          | 0.0%         |
| IT Support                        | 0.00          | 500.00          | -500.00          | 0.0%         |
| <b>Total Office Expense</b>       | 250.00        | 3,640.00        | -3,390.00        | 6.9%         |
| <b>Office Supplies</b>            |               |                 |                  |              |
| General                           | 0.00          | 35.00           | -35.00           | 0.0%         |
| Equipment                         | 0.00          | 200.00          | -200.00          | 0.0%         |
| Software                          | 0.00          | 130.00          | -130.00          | 0.0%         |
| <b>Total Office Supplies</b>      | 0.00          | 365.00          | -365.00          | 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%         |
| <b>Postage and Delivery</b>       |               |                 |                  |              |
| Box Rental                        | 90.00         | 90.00           | 0.00             | 100.0%       |
| General                           | 0.00          | 850.00          | -850.00          | 0.0%         |
| <b>Total Postage and Delivery</b> | 90.00         | 940.00          | -850.00          | 9.6%         |
| Printing                          | 0.00          | 1,650.00        | -1,650.00        | 0.0%         |
| Folding and Stuffing              | 0.00          | 550.00          | -550.00          | 0.0%         |
| Short Term Rental Map             | 0.00          | 250.00          | -250.00          | 0.0%         |
| Refreshments                      | 24.65         | 300.00          | -275.35          | 8.2%         |
| <b>Total Expense</b>              | 364.65        | 12,910.00       | -12,545.35       | 2.8%         |
| <b>Net Ordinary Income</b>        | -39.65        | 2,090.00        | -2,129.65        | -1.9%        |
| <b>Other Income/Expense</b>       |               |                 |                  |              |
| <b>Other Income</b>               |               |                 |                  |              |
| Interest Income                   | 0.00          | 1.00            | -1.00            | 0.0%         |
| <b>Total Other Income</b>         | 0.00          | 1.00            | -1.00            | 0.0%         |
| <b>Net Other Income</b>           | 0.00          | 1.00            | -1.00            | 0.0%         |
| <b>Net Income</b>                 | <b>-39.65</b> | <b>2,091.00</b> | <b>-2,130.65</b> | <b>-1.9%</b> |

Stinson Beach Village Association

3/2/2019 8:55 AM

Register: WestAmerica

From 01/01/2019 through 01/31/2019

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> |
|-------------|---------------|----------------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 01/04/2019  | 1772          | Nautical Remodical   | Office Expense:Clerical   | December Min...   | 250.00         | X        |                | 34,264.17      |
| 01/16/2019  | Deposit       |                      | Membership Contributi...  | Deposit           |                | X        | 325.00         | 34,589.17      |
| 01/17/2019  | 1773          | Postmaster           | Postage and Delivery:B... | 12 Month Rental   | 90.00          | X        |                | 34,499.17      |
| 01/31/2019  | 1774          | Stinson Beach Market | Refreshments              | January Refres... | 24.65          |          |                | 34,474.52      |

**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 01/31/2019**

| Type                                 | Date       | Num     | Name                 | Clr | Amount         | Balance          |
|--------------------------------------|------------|---------|----------------------|-----|----------------|------------------|
| <b>Beginning Balance</b>             |            |         |                      |     |                | 34,866.76        |
| <b>Cleared Transactions</b>          |            |         |                      |     |                |                  |
| <b>Checks and Payments - 5 items</b> |            |         |                      |     |                |                  |
| Check                                | 12/31/2018 | 1768    | Nautical Remodical   | X   | -250.00        | -250.00          |
| Check                                | 12/31/2018 | 1770    | Anne Rand            | X   | -77.94         | -327.94          |
| Check                                | 12/31/2018 | 1771    | Stinson Beach Market | X   | -24.65         | -352.59          |
| Check                                | 01/04/2019 | 1772    | Nautical Remodical   | X   | -250.00        | -602.59          |
| Check                                | 01/17/2019 | 1773    | Postmaster           | X   | -90.00         | -692.59          |
| Total Checks and Payments            |            |         |                      |     | -692.59        | -692.59          |
| <b>Deposits and Credits - 1 item</b> |            |         |                      |     |                |                  |
| Deposit                              | 01/16/2019 | Deposit |                      | X   | 325.00         | 325.00           |
| Total Deposits and Credits           |            |         |                      |     | 325.00         | 325.00           |
| Total Cleared Transactions           |            |         |                      |     | -367.59        | -367.59          |
| Cleared Balance                      |            |         |                      |     | -367.59        | 34,499.17        |
| <b>Uncleared Transactions</b>        |            |         |                      |     |                |                  |
| <b>Checks and Payments - 1 item</b>  |            |         |                      |     |                |                  |
| Check                                | 01/31/2019 | 1774    | Stinson Beach Market |     | -24.65         | -24.65           |
| Total Checks and Payments            |            |         |                      |     | -24.65         | -24.65           |
| Total Uncleared Transactions         |            |         |                      |     | -24.65         | -24.65           |
| Register Balance as of 01/31/2019    |            |         |                      |     | -392.24        | 34,474.52        |
| <b>Ending Balance</b>                |            |         |                      |     | <b>-392.24</b> | <b>34,474.52</b> |