

9:07 AM
03/02/19
Cash Basis

Stinson Beach Village Association
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	33,209.02
Westamerica-Community Plan Svgs	6,000.63
Total Checking/Savings	<u>39,209.65</u>
Total Current Assets	<u>39,209.65</u>
TOTAL ASSETS	<u>39,209.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,514.80
Net Income	<u>-1,305.15</u>
Total Equity	<u>39,209.65</u>
TOTAL LIABILITIES & EQUITY	<u>39,209.65</u>

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Stinson Beach Village Association
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	325.00
Total Income	0.00	325.00
Expense		
Office Expense		
Clerical	250.00	500.00
Web Design/Hosting	965.50	965.50
Total Office Expense	1,215.50	1,465.50
Postage and Delivery		
Box Rental	0.00	90.00
Postage and Delivery - Other	50.00	50.00
Total Postage and Delivery	50.00	140.00
Refreshments	0.00	24.65
Total Expense	1,265.50	1,630.15
Net Ordinary Income	-1,265.50	-1,305.15
Net Income	-1,265.50	-1,305.15

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

	Jan - Feb 19	Jan - Feb 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	325.00	600.00	-275.00	-45.8%
Total Income	325.00	600.00	-275.00	-45.8%
Expense				
Dues				
Bingo Prizes	0.00	44.37	-44.37	-100.0%
Total Dues	0.00	44.37	-44.37	-100.0%
Office Expense				
Clerical	500.00	250.00	250.00	100.0%
Web Design/Hosting	965.50	0.00	965.50	100.0%
Total Office Expense	1,465.50	250.00	1,215.50	486.2%
Postage and Delivery				
Box Rental	90.00	88.00	2.00	2.3%
Postage and Delivery - Other	50.00	0.00	50.00	100.0%
Total Postage and Delivery	140.00	88.00	52.00	59.1%
Refreshments	24.65	24.65	0.00	0.0%
Total Expense	1,630.15	407.02	1,223.13	300.5%
Net Ordinary Income	-1,305.15	192.98	-1,498.13	-776.3%
Net Income	<u>-1,305.15</u>	<u>192.98</u>	<u>-1,498.13</u>	<u>-776.3%</u>

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Cash Basis

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	325.00	15,000.00	-14,675.00	2.2%
Total Income	325.00	15,000.00	-14,675.00	2.2%
Expense				
Dues				
Bingo Prizes	0.00	130.00	-130.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	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%
Office Expense				
Clerical	500.00	3,000.00	-2,500.00	16.7%
Web Design/Hosting	965.50	140.00	825.50	689.6%
IT Support	0.00	500.00	-500.00	0.0%
Total Office Expense	1,465.50	3,640.00	-2,174.50	40.3%
Office Supplies				
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%
Total Office Supplies	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%
Postage and Delivery				
Box Rental	90.00	90.00	0.00	100.0%
General	0.00	850.00	-850.00	0.0%
Postage and Delivery - Other	50.00			
Total Postage and Delivery	140.00	940.00	-800.00	14.9%
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%
Total Expense	1,630.15	12,910.00	-11,279.85	12.6%
Net Ordinary Income	-1,305.15	2,090.00	-3,395.15	-62.4%
Other Income/Expense				
Other Income				
Interest Income	0.00	1.00	-1.00	0.0%
Total Other Income	0.00	1.00	-1.00	0.0%
Net Other Income	0.00	1.00	-1.00	0.0%
Net Income	-1,305.15	2,091.00	-3,396.15	-62.4%

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2019 through 02/28/2019

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	X		34,474.52
02/12/2019	1775	Tech Tonics	Office Expense:Web D...	2019 Web Host...	544.00	X		33,930.52
02/28/2019	1776	Nautical Remodical	-split-		300.00			33,630.52
02/28/2019	1777	Tech Tonics	Office Expense:Web D...	2018 Web Host...	421.50			33,209.02

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Stinson Beach Village Association Reconciliation Detail WestAmerica, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,499.17
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/31/2019	1774	Stinson Beach Market	X	-24.65	-24.65
Check	02/12/2019	1775	Tech Tonics	X	-544.00	-568.65
Total Checks and Payments					-568.65	-568.65
Total Cleared Transactions					-568.65	-568.65
Cleared Balance					-568.65	33,930.52
Uncleared Transactions						
Checks and Payments - 2 items						
Check	02/28/2019	1777	Tech Tonics		-421.50	-421.50
Check	02/28/2019	1776	Nautical Remodical		-300.00	-721.50
Total Checks and Payments					-721.50	-721.50
Total Uncleared Transactions					-721.50	-721.50
Register Balance as of 02/28/2019					-1,290.15	33,209.02
Ending Balance					-1,290.15	33,209.02