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04/05/19  
Cash Basis

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

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WestAmerica	33,079.38
Westamerica-Community Plan Svgs	6,000.92
<b>Total Checking/Savings</b>	<u>39,080.30</u>
<b>Total Current Assets</b>	<u>39,080.30</u>
<b>TOTAL ASSETS</b>	<u><b>39,080.30</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	40,514.80
Net Income	-1,434.50
<b>Total Equity</b>	<u>39,080.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,080.30</b></u>

**Stinson Beach Village Association**  
**Profit & Loss YTD Comparison**  
 March 2019

	Mar 19	Jan - Mar 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	75.00	400.00
<b>Total Income</b>	75.00	400.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	76.84	76.84
<b>Total Dues</b>	76.84	76.84
<b>Office Expense</b>		
Clerical	500.00	1,000.00
Web Design/Hosting	0.00	544.00
<b>Total Office Expense</b>	500.00	1,544.00
<b>Postage and Delivery</b>		
Box Rental	0.00	90.00
Postage and Delivery - Other	0.00	50.00
<b>Total Postage and Delivery</b>	0.00	140.00
<b>Refreshments</b>	49.30	73.95
<b>Total Expense</b>	626.14	1,834.79
<b>Net Ordinary Income</b>	-551.14	-1,434.79
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.29	0.29
<b>Total Other Income</b>	0.29	0.29
<b>Net Other Income</b>	0.29	0.29
<b>Net Income</b>	<b>-550.85</b>	<b>-1,434.50</b>

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Cash Basis

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

	Jan - Mar 19	Jan - Mar 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	400.00	675.00	-275.00	-40.7%
<b>Total Income</b>	400.00	675.00	-275.00	-40.7%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	44.37	32.47	73.2%
<b>Total Dues</b>	76.84	44.37	32.47	73.2%
<b>Office Expense</b>				
Clerical	1,000.00	500.00	500.00	100.0%
Web Design/Hosting	544.00	0.00	544.00	100.0%
<b>Total Office Expense</b>	1,544.00	500.00	1,044.00	208.8%
<b>Postage and Delivery</b>				
Box Rental	90.00	88.00	2.00	2.3%
Postage and Delivery - Other	50.00	0.00	50.00	100.0%
<b>Total Postage and Delivery</b>	140.00	88.00	52.00	59.1%
<b>Refreshments</b>	73.95	73.95	0.00	0.0%
<b>Total Expense</b>	1,834.79	706.32	1,128.47	159.8%
<b>Net Ordinary Income</b>	-1,434.79	-31.32	-1,403.47	-4,481.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.29	0.10	0.19	190.0%
<b>Total Other Income</b>	0.29	0.10	0.19	190.0%
<b>Net Other Income</b>	0.29	0.10	0.19	190.0%
<b>Net Income</b>	<u>-1,434.50</u>	<u>-31.22</u>	<u>-1,403.28</u>	<u>-4,494.8%</u>

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	400.00	15,000.00	-14,600.00	2.7%
<b>Total Income</b>	400.00	15,000.00	-14,600.00	2.7%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	130.00	-53.16	59.1%
Community Center	0.00	250.00	-250.00	0.0%
<b>Total Dues</b>	76.84	380.00	-303.16	20.2%
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	1,000.00	3,000.00	-2,000.00	33.3%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	0.00	500.00	-500.00	0.0%
<b>Total Office Expense</b>	1,544.00	3,640.00	-2,096.00	42.4%
<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%
Postage and Delivery - Other	50.00			
<b>Total Postage and Delivery</b>	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	73.95	300.00	-226.05	24.7%
<b>Total Expense</b>	1,834.79	12,910.00	-11,075.21	14.2%
<b>Net Ordinary Income</b>	-1,434.79	2,090.00	-3,524.79	-68.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.29	1.00	-0.71	29.0%
<b>Total Other Income</b>	0.29	1.00	-0.71	29.0%
<b>Net Other Income</b>	0.29	1.00	-0.71	29.0%
<b>Net Income</b>	<b>-1,434.50</b>	<b>2,091.00</b>	<b>-3,525.50</b>	<b>-68.6%</b>

Stinson Beach Village Association

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Register: WestAmerica

From 01/01/2019 through 03/31/2019

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	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	V1777	Tech Tonics	Office Expense:Web D...	2018 Web Host...		X	421.50	34,352.02
02/28/2019	1776	Nautical Remodical	-split-		300.00	X		34,052.02
02/28/2019	1777	Tech Tonics	Office Expense:Web D...	2018 Web Host...	421.50	X		33,630.52
03/02/2019	1778	Nautical Remodical	Office Expense:Clerical		250.00	X		33,380.52
03/02/2019	1779	Stinson Beach Market	Refreshments	February Refre...	24.65	X		33,355.87
03/12/2019	Deposit		Membership Contributi...	Deposit		X	75.00	33,430.87
03/12/2019	1780	Anne Rand	Dues:Bingo Prizes	Bingo Prizes	76.84	X		33,354.03
03/31/2019	1781	Stinson Beach Market	Refreshments	March Refresh...	24.65			33,329.38
03/31/2019	1782	Leslie Melendy	Office Expense:Clerical		250.00			33,079.38

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**WestAmerica, Period Ending 03/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,930.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/28/2019	1777	Tech Tonics	X	-421.50	-421.50
Check	02/28/2019	1776	Nautical Remodical	X	-300.00	-721.50
Check	03/02/2019	1778	Nautical Remodical	X	-250.00	-971.50
Check	03/02/2019	1779	Stinson Beach Market	X	-24.65	-996.15
Check	03/12/2019	1780	Anne Rand	X	-76.84	-1,072.99
Total Checks and Payments					-1,072.99	-1,072.99
<b>Deposits and Credits - 2 items</b>						
Deposit	02/28/2019	V1777	Tech Tonics	X	421.50	421.50
Deposit	03/12/2019	Deposit		X	75.00	496.50
Total Deposits and Credits					496.50	496.50
Total Cleared Transactions					-576.49	-576.49
Cleared Balance					-576.49	33,354.03
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/31/2019	1782	Leslie Melendy		-250.00	-250.00
Check	03/31/2019	1781	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 03/31/2019					-851.14	33,079.38
<b>Ending Balance</b>					<b>-851.14</b>	<b>33,079.38</b>

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**Stinson Beach Village Association**  
**Reconciliation Detail**  
**Westamerica-Community Plan Svgs, Period Ending 03/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						6,000.63
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2019	Interest	Interest Income	X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	6,000.92
Register Balance as of 03/31/2019					0.29	6,000.92
<b>Ending Balance</b>					<b>0.29</b>	<b>6,000.92</b>