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10/04/19  
Cash Basis

**Stinson Beach Village Association**  
**Balance Sheet**  
As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WestAmerica	31,806.13
Westamerica-Community Plan Svgs	6,001.52
<b>Total Checking/Savings</b>	<u>37,807.65</u>
<b>Total Current Assets</b>	<u>37,807.65</u>
<b>TOTAL ASSETS</b>	<u><b>37,807.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	40,514.80
Net Income	-2,707.15
<b>Total Equity</b>	<u>37,807.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,807.65</b></u>

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 Cash Basis

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

	Sep 19	Jan - Sep 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	4,505.00	4,955.00
<b>Total Income</b>	4,505.00	4,955.00
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	76.84
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	326.84
<b>Insurance -D&amp;O</b>	0.00	945.00
<b>Office Expense</b>		
Clerical	250.00	2,250.00
Web Design/Hosting	0.00	544.00
IT Support	0.00	136.99
<b>Total Office Expense</b>	250.00	2,930.99
<b>Office Supplies</b>		
General	124.61	178.72
<b>Total Office Supplies</b>	124.61	178.72
<b>Community Development</b>	0.00	250.00
<b>Postage and Delivery</b>		
Box Rental	0.00	90.00
Bulk Permit	66.50	66.50
General	495.00	545.00
<b>Total Postage and Delivery</b>	561.50	701.50
<b>Printing</b>	1,908.62	1,938.62
<b>Short Term Rental Map</b>	0.00	112.00
<b>Refreshments</b>	25.19	279.37
<b>Total Expense</b>	2,869.92	7,663.04
<b>Net Ordinary Income</b>	1,635.08	-2,708.04
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.30	0.89
<b>Total Other Income</b>	0.30	0.89
<b>Net Other Income</b>	0.30	0.89
<b>Net Income</b>	<b>1,635.38</b>	<b>-2,707.15</b>

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 Cash Basis

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

	Jan - Sep 19	Jan - Sep 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	4,955.00	12,095.00	-7,140.00	-59.0%
<b>Total Income</b>	4,955.00	12,095.00	-7,140.00	-59.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	44.37	32.47	73.2%
Community Center	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	326.84	294.37	32.47	11.0%
<b>Insurance -D&amp;O</b>	945.00	0.00	945.00	100.0%
<b>Office Expense</b>				
Clerical	2,250.00	2,000.00	250.00	12.5%
Web Design/Hosting	544.00	136.99	407.01	297.1%
IT Support	136.99	0.00	136.99	100.0%
<b>Total Office Expense</b>	2,930.99	2,136.99	794.00	37.2%
<b>Office Supplies</b>				
General	178.72	0.00	178.72	100.0%
<b>Total Office Supplies</b>	178.72	0.00	178.72	100.0%
<b>Community Development</b>	250.00	0.00	250.00	100.0%
<b>Postage and Delivery</b>				
Box Rental	90.00	88.00	2.00	2.3%
Bulk Permit	66.50	0.00	66.50	100.0%
General	545.00	557.52	-12.52	-2.3%
<b>Total Postage and Delivery</b>	701.50	645.52	55.98	8.7%
<b>Printing</b>	1,938.62	1,375.61	563.01	40.9%
<b>Folding and Stuffing</b>	0.00	120.00	-120.00	-100.0%
<b>Short Term Rental Map</b>	112.00	0.00	112.00	100.0%
<b>Refreshments</b>	279.37	221.85	57.52	25.9%
<b>Total Expense</b>	7,663.04	4,794.34	2,868.70	59.8%
<b>Net Ordinary Income</b>	-2,708.04	7,300.66	-10,008.70	-137.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.89	0.40	0.49	122.5%
<b>Total Other Income</b>	0.89	0.40	0.49	122.5%
<b>Net Other Income</b>	0.89	0.40	0.49	122.5%
<b>Net Income</b>	<u>-2,707.15</u>	<u>7,301.06</u>	<u>-10,008.21</u>	<u>-137.1%</u>

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

	Jan - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	4,955.00	15,000.00	-10,045.00	33.0%
<b>Total Income</b>	4,955.00	15,000.00	-10,045.00	33.0%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	76.84	130.00	-53.16	59.1%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	326.84	380.00	-53.16	86.0%
<b>Bank Service Charges</b>	0.00	20.00	-20.00	0.0%
<b>Bookkeeping</b>	0.00	300.00	-300.00	0.0%
<b>Filing Fees - State</b>	0.00	15.00	-15.00	0.0%
<b>Insurance -D&amp;O</b>	945.00	1,000.00	-55.00	94.5%
<b>Office Expense</b>				
Clerical	2,250.00	3,000.00	-750.00	75.0%
Web Design/Hosting	544.00	140.00	404.00	388.6%
IT Support	136.99	500.00	-363.01	27.4%
<b>Total Office Expense</b>	2,930.99	3,640.00	-709.01	80.5%
<b>Office Supplies</b>				
General	178.72	35.00	143.72	510.6%
Equipment	0.00	200.00	-200.00	0.0%
Software	0.00	130.00	-130.00	0.0%
<b>Total Office Supplies</b>	178.72	365.00	-186.28	49.0%
<b>Community Development</b>	250.00	500.00	-250.00	50.0%
<b>Community Plan Update</b>	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%
Bulk Permit	66.50			
General	545.00	850.00	-305.00	64.1%
<b>Total Postage and Delivery</b>	701.50	940.00	-238.50	74.6%
<b>Printing</b>	1,938.62	1,650.00	288.62	117.5%
<b>Folding and Stuffing</b>	0.00	550.00	-550.00	0.0%
<b>Short Term Rental Map</b>	112.00	250.00	-138.00	44.8%
<b>Refreshments</b>	279.37	300.00	-20.63	93.1%
<b>Total Expense</b>	7,663.04	12,910.00	-5,246.96	59.4%
<b>Net Ordinary Income</b>	-2,708.04	2,090.00	-4,798.04	-129.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.89	1.00	-0.11	89.0%
<b>Total Other Income</b>	0.89	1.00	-0.11	89.0%
<b>Net Other Income</b>	0.89	1.00	-0.11	89.0%
<b>Net Income</b>	-2,707.15	2,091.00	-4,798.15	-129.5%