

Stinson Beach Village Association
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	42,067.07
Westamerica-Community Plan Svgs	6,001.83
Total Checking/Savings	<u>48,068.90</u>
Total Current Assets	<u>48,068.90</u>
TOTAL ASSETS	<u>48,068.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	48,161.09
Net Income	-92.19
Total Equity	<u>48,068.90</u>
TOTAL LIABILITIES & EQUITY	<u>48,068.90</u>

Stinson Beach Village Association
Profit & Loss Prev Year Comparison
January 2020

	Jan 20	Jan 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Contributions	275.00	325.00	-50.00	-15.4%
Total Income	275.00	325.00	-50.00	-15.4%
Expense				
Office Expense				
Clerical	250.00	250.00	0.00	0.0%
Total Office Expense	250.00	250.00	0.00	0.0%
Postage and Delivery				
Box Rental	92.00	90.00	2.00	2.2%
Total Postage and Delivery	92.00	90.00	2.00	2.2%
Refreshments	25.19	24.65	0.54	2.2%
Total Expense	367.19	364.65	2.54	0.7%
Net Ordinary Income	-92.19	-39.65	-52.54	-132.5%
Net Income	-92.19	-39.65	-52.54	-132.5%

Stinson Beach Village Association
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Contributions	275.00	16,000.00	-15,725.00	1.7%
Total Income	275.00	16,000.00	-15,725.00	1.7%
Expense				
Dues				
Bingo Prizes	0.00	140.00	-140.00	0.0%
Community Center	0.00	250.00	-250.00	0.0%
Total Dues	0.00	390.00	-390.00	0.0%
Bookkeeping	0.00	300.00	-300.00	0.0%
Filing Fees - State	0.00	35.00	-35.00	0.0%
Insurance -D&O	0.00	1,000.00	-1,000.00	0.0%
Office Expense				
Clerical	250.00	3,000.00	-2,750.00	8.3%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	900.00	-900.00	0.0%
Total Office Expense	250.00	4,400.00	-4,150.00	5.7%
Office Supplies				
General	0.00	250.00	-250.00	0.0%
Equipment	0.00	150.00	-150.00	0.0%
Software	0.00	175.00	-175.00	0.0%
Total Office Supplies	0.00	575.00	-575.00	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	92.00	92.00	0.00	100.0%
Bulk Permit	0.00	75.00	-75.00	0.0%
General	0.00	850.00	-850.00	0.0%
Total Postage and Delivery	92.00	1,017.00	-925.00	9.0%
Printing	0.00	2,300.00	-2,300.00	0.0%
Short Term Rental Map	0.00	220.00	-220.00	0.0%
Refreshments	25.19	400.00	-374.81	6.3%
Total Expense	367.19	14,137.00	-13,769.81	2.6%
Net Ordinary Income	-92.19	1,863.00	-1,955.19	-4.9%
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	-92.19	1,864.00	-1,956.19	-4.9%