

Stinson Beach Village Association  
**Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
WestAmerica	49,830.61
Westamerica-Community Plan Svgs	9,003.18
	<hr/>
<b>Total Checking/Savings</b>	58,833.79
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<b>Total Current Assets</b>	58,833.79
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<b>TOTAL ASSETS</b>	<b><u>58,833.79</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	48,161.09
Net Income	10,672.70
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<b>Total Equity</b>	58,833.79
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,833.79</u></b>

**Stinson Beach Village Association**  
**Profit & Loss YTD Comparison**  
December 2020

	Dec 20	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Membership Contributions</b>	1,075.00	19,695.84
<b>Total Income</b>	1,075.00	19,695.84
<b>Expense</b>		
<b>Dues</b>		
Bingo Prizes	0.00	38.80
Community Center	0.00	250.00
<b>Total Dues</b>	0.00	288.80
<b>Bookkeeping</b>	0.00	300.00
<b>Filing Fees - State</b>	0.00	15.00
<b>Insurance -D&amp;O</b>	0.00	1,020.00
<b>Office Expense</b>		
Clerical	250.00	2,750.00
Computer Repair	0.00	479.00
Web Design/Hosting	0.00	1,216.99
IT Support	0.00	144.00
<b>Total Office Expense</b>	250.00	4,589.99
<b>Office Supplies</b>		
General	0.00	48.58
Software	0.00	219.99
<b>Total Office Supplies</b>	0.00	268.57
<b>Postage and Delivery</b>		
Box Rental	0.00	92.00
General	0.00	565.36
<b>Total Postage and Delivery</b>	0.00	657.36
<b>Printing</b>	0.00	1,809.20
<b>Refreshments</b>	0.00	75.57
<b>Total Expense</b>	250.00	9,024.49
<b>Net Ordinary Income</b>	825.00	10,671.35
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.45	1.35
<b>Total Other Income</b>	0.45	1.35
<b>Net Other Income</b>	0.45	1.35
<b>Net Income</b>	<b>825.45</b>	<b>10,672.70</b>

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

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	19,695.84	17,400.00	2,295.84	13.2%
<b>Total Income</b>	19,695.84	17,400.00	2,295.84	13.2%
<b>Expense</b>				
<b>Dues</b>				
<b>Bingo Prizes</b>	38.80	109.27	-70.47	-64.5%
<b>Community Center</b>	250.00	250.00	0.00	0.0%
<b>Total Dues</b>	288.80	359.27	-70.47	-19.6%
<b>Bookkeeping</b>	300.00	300.00	0.00	0.0%
<b>Filing Fees - State</b>	15.00	35.00	-20.00	-57.1%
<b>Insurance -D&amp;O</b>	1,020.00	945.00	75.00	7.9%
<b>Office Expense</b>				
<b>Clerical</b>	2,750.00	3,000.00	-250.00	-8.3%
<b>Computer Repair</b>	479.00	0.00	479.00	100.0%
<b>Web Design/Hosting</b>	1,216.99	614.00	602.99	98.2%
<b>IT Support</b>	144.00	836.99	-692.99	-82.8%
<b>Total Office Expense</b>	4,589.99	4,450.99	139.00	3.1%
<b>Office Supplies</b>				
<b>General</b>	48.58	236.64	-188.06	-79.5%
<b>Software</b>	219.99	0.00	219.99	100.0%
<b>Total Office Supplies</b>	268.57	236.64	31.93	13.5%
<b>Community Development</b>	0.00	250.00	-250.00	-100.0%
<b>Postage and Delivery</b>				
<b>Box Rental</b>	92.00	90.00	2.00	2.2%
<b>Bulk Permit</b>	0.00	66.50	-66.50	-100.0%
<b>General</b>	565.36	615.95	-50.59	-8.2%
<b>Total Postage and Delivery</b>	657.36	772.45	-115.09	-14.9%
<b>Printing</b>	1,809.20	1,938.62	-129.42	-6.7%
<b>Short Term Rental Map</b>	0.00	112.00	-112.00	-100.0%
<b>Refreshments</b>	75.57	354.94	-279.37	-78.7%
<b>Total Expense</b>	9,024.49	9,754.91	-730.42	-7.5%
<b>Net Ordinary Income</b>	10,671.35	7,645.09	3,026.26	39.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>	1.35	1.20	0.15	12.5%
<b>Total Other Income</b>	1.35	1.20	0.15	12.5%
<b>Net Other Income</b>	1.35	1.20	0.15	12.5%
<b>Net Income</b>	<b>10,672.70</b>	<b>7,646.29</b>	<b>3,026.41</b>	<b>39.6%</b>

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Contributions</b>	19,695.84	16,000.00	3,695.84	123.1%
<b>Total Income</b>	19,695.84	16,000.00	3,695.84	123.1%
<b>Expense</b>				
<b>Dues</b>				
Bingo Prizes	38.80	140.00	-101.20	27.7%
Community Center	250.00	250.00	0.00	100.0%
<b>Total Dues</b>	288.80	390.00	-101.20	74.1%
Bookkeeping	300.00	300.00	0.00	100.0%
Filing Fees - State	15.00	35.00	-20.00	42.9%
Insurance -D&O	1,020.00	1,000.00	20.00	102.0%
<b>Office Expense</b>				
Clerical	2,750.00	3,000.00	-250.00	91.7%
Computer Repair	479.00			
Web Design/Hosting	1,216.99	500.00	716.99	243.4%
IT Support	144.00	900.00	-756.00	16.0%
<b>Total Office Expense</b>	4,589.99	4,400.00	189.99	104.3%
<b>Office Supplies</b>				
General	48.58	250.00	-201.42	19.4%
Equipment	0.00	150.00	-150.00	0.0%
Software	219.99	175.00	44.99	125.7%
<b>Total Office Supplies</b>	268.57	575.00	-306.43	46.7%
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	92.00	92.00	0.00	100.0%
Bulk Permit	0.00	75.00	-75.00	0.0%
General	565.36	850.00	-284.64	66.5%
<b>Total Postage and Delivery</b>	657.36	1,017.00	-359.64	64.6%
Printing	1,809.20	2,300.00	-490.80	78.7%
Short Term Rental Map	0.00	220.00	-220.00	0.0%
Refreshments	75.57	400.00	-324.43	18.9%
<b>Total Expense</b>	9,024.49	14,137.00	-5,112.51	63.8%
<b>Net Ordinary Income</b>	10,671.35	1,863.00	8,808.35	572.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	1.35	1.00	0.35	135.0%
<b>Total Other Income</b>	1.35	1.00	0.35	135.0%
<b>Net Other Income</b>	1.35	1.00	0.35	135.0%
<b>Net Income</b>	<b>10,672.70</b>	<b>1,864.00</b>	<b>8,808.70</b>	<b>572.6%</b>