

Stinson Beach Village Association
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
WestAmerica	42,041.88
Westamerica-Community Plan Svgs	6,001.83
Total Checking/Savings	<u>48,043.71</u>
Total Current Assets	<u>48,043.71</u>
TOTAL ASSETS	<u>48,043.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Unidentified Deposit	469.99
Total Other Current Liabilities	<u>469.99</u>
Total Current Liabilities	<u>469.99</u>
Total Liabilities	469.99
Equity	
Retained Earnings	48,161.09
Net Income	-587.37
Total Equity	<u>47,573.72</u>
TOTAL LIABILITIES & EQUITY	<u>48,043.71</u>

Stinson Beach Village Association
Profit & Loss YTD Comparison
February 2020

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
Membership Contributions	0.00	275.00
Total Income	0.00	275.00
Expense		
Office Expense		
Clerical	250.00	500.00
Total Office Expense	250.00	500.00
Office Supplies		
Software	219.99	219.99
Total Office Supplies	219.99	219.99
Postage and Delivery		
Box Rental	0.00	92.00
Total Postage and Delivery	0.00	92.00
Refreshments	25.19	50.38
Total Expense	495.18	862.37
Net Ordinary Income	-495.18	-587.37
Net Income	-495.18	-587.37

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

	Jan - Feb 20	Jan - Feb 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	500.00	500.00	0.00	0.0%
Web Design/Hosting	0.00	544.00	-544.00	-100.0%
Total Office Expense	500.00	1,044.00	-544.00	-52.1%
Office Supplies				
Software	219.99	0.00	219.99	100.0%
Total Office Supplies	219.99	0.00	219.99	100.0%
Postage and Delivery				
Box Rental	92.00	90.00	2.00	2.2%
General	0.00	50.00	-50.00	-100.0%
Total Postage and Delivery	92.00	140.00	-48.00	-34.3%
Refreshments	50.38	24.65	25.73	104.4%
Total Expense	862.37	1,208.65	-346.28	-28.7%
Net Ordinary Income	-587.37	-883.65	296.28	33.5%
Net Income	-587.37	-883.65	296.28	33.5%

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

06/05/20

Cash Basis

	Jan - Feb 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	500.00	3,000.00	-2,500.00	16.7%
Web Design/Hosting	0.00	500.00	-500.00	0.0%
IT Support	0.00	900.00	-900.00	0.0%
Total Office Expense	500.00	4,400.00	-3,900.00	11.4%
Office Supplies				
General	0.00	250.00	-250.00	0.0%
Equipment	0.00	150.00	-150.00	0.0%
Software	219.99	175.00	44.99	125.7%
Total Office Supplies	219.99	575.00	-355.01	38.3%
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	50.38	400.00	-349.62	12.6%
Total Expense	862.37	14,137.00	-13,274.63	6.1%
Net Ordinary Income	-587.37	1,863.00	-2,450.37	-31.5%
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	-587.37	1,864.00	-2,451.37	-31.5%