

STINSON BEACH VILLAGE ASSOCIATION PROPOSED BUDGET 2021

	Proposed Budget 2021	Actual 2020	Actual 2019		Actual 2018	Actual 2017	Actual 2016
PROJECTED REVENUE							
GRANTS		-	0				
INTEREST	2	1.35	1				
MEMBERSHIP CONTRIBUTIONS	17,000	19,695.00	\$ 17,400.00		\$ 20,905.00	\$ 17,770.00	\$ 13,950.00
TOTAL PROJECTED REVENUE	17,002	19,696.35	\$17,401.00		\$ 20,905.00	\$17,770.00	\$ 13,950.00
EXPENDITURES							
BANK SERVICE CHARGES	-	-	-		12.00		
BOOKKEEPING	300	300.00	300.00		275.00	270	275.00
DUES - COMMUNITY CENTER	250	250.00	250.00		250.00	250	250.00
BINGO PRIZES	140	38.80	109.27		122.31	110	-
FILING FEES - STATE	35	15.00	35.00		15.00	20	-
INSURANCE - D&O	1030	1,020.00	945.00		945.00	945	988.00
OFFICE EXPENSE - CLERICAL	3,000	2,750.00	3,000.00		2,750.00	3000	1,900.00
Computer Repair	0	479.00					
OFFICE SUPPLIES - GENERAL	250	48.58	236.64		0.00	146.66	35.55
WEB PAGE - Web Hosting & Domain Renewal	500	1,216.99	614.00		136.99	421.5	646.80
WEB PAGE - IT Support	900	144.00	836.99		0.00	0	-
Short Term Rentals Map updates	200	-	112.00		140.42		
OFFICE SUPPLIES-SOFTWARE	175	219.99	-	Office 2019	0.00		-
OFFICE EXPENSE-Equipment	150	-	-	Aux backup disk	0.00		1,697.82
COMMUNITY DEVELOPMENT	6000	-	250.00	\$250 to WMSS	0.00	750	843.12
COMMUNITY PLAN UPDATE	3000	3,000.00	3,000.00		3,000.00	3000	
POSTAGE - BULK PERMIT	0	-	66.50		0.00		350.76
POSTAGE-BOX RENTAL	92	92.00	90.00		88.00	84	88.00
POSTAGE - GENERAL	900	565.36	615.95		592.62	801.72	
REFRESHMENTS	400	75.57	354.94		295.80	356.86	357.08
ANNUAL LETTER-Printing	2000	1,809.20	1,938.62		1,375.61	1027.35	1,036.62
ANNUAL LETTER-Folding & Stuffing			-		350.00		
TOTAL EXPENDITURES	19,322	12,024.49	\$12,754.91		\$10,348.75	\$11,183.09	\$8,468.75
Net Projected Reserve(Deficit)	(2,320)	24,671.86	\$4,646.09		\$ 10,556.25	\$6,586.91	\$ 5,481.25