

Belle Isle Yacht Club Regime IV

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	22,006.30
First Citizens - Reserve Acct	58,423.85
Total Checking/Savings	<u>80,430.15</u>
Accounts Receivable	
Accounts Receivable	29.00
Total Accounts Receivable	<u>29.00</u>
Other Current Assets	
Prepaid Expenses	6,768.00
Prepaid Insurance	24,937.52
Total Other Current Assets	<u>31,705.52</u>
Total Current Assets	<u>112,164.67</u>
TOTAL ASSETS	<u>112,164.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fees paid in advance	1,338.00
Total Other Current Liabilities	<u>1,338.00</u>
Total Current Liabilities	<u>1,338.00</u>
Total Liabilities	1,338.00
Equity	
Fund Balance	57,090.32
Reserves	58,423.85
Net Income	-4,687.50
Total Equity	<u>110,826.67</u>
TOTAL LIABILITIES & EQUITY	<u>112,164.67</u>

**Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance**

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	28,519.00
Flood Insurance Assess <1m	0.00		1,729.10		12,500.00
General Liability Ins	0.00	0.00	0.00	0.00	981.00
Late Fee income	0.00		25.00		
Regime Fees	5,698.00	5,698.00	22,792.00	22,792.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	0.00	0.00	0.00
Total Income	5,698.00	5,698.00	24,546.10	22,792.00	110,376.00
Expense					
Casualty Insurance	2,301.09	0.00	9,204.36	0.00	27,613.00
Commons area cleaning	200.00	200.00	600.00	796.00	2,396.00
Electric Work/Fixtures	0.00	75.00	0.00	300.00	900.00
Elevator Annual Inspection	0.00	0.00	0.00	0.00	450.00
Elevator Certificates of Oper	0.00	0.00	0.00	0.00	150.00
Elevator Contract Annual	676.80	0.00	3,604.91	8,600.00	8,600.00
Elevator Emergency Phone	136.76	136.00	549.24	544.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	600.00	1,800.00
Fire Alarm Monitoring	1,488.13	0.00	1,488.13	1,488.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	1,680.00	5,040.00
Fire Extinguishers Inspections	0.00	0.00	292.78	350.00	350.00
Fire Suppression annual inspec	0.00	0.00	0.00	0.00	1,500.00
Fire Suppression Rep/Maint	0.00	100.00	3,653.78	400.00	1,200.00
Flood Insurance	978.26		3,868.04		12,500.00
General Liability Insurance	81.75	0.00	327.00	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	600.00	1,800.00
Items not in Budget	0.00	0.00	527.00	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Recurring	196.00	0.00	392.00	196.00	784.00
Taxes (Preparation)	0.00	0.00	225.00	0.00	255.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Reserves	0.00	0.00	0.00	0.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	49.06	600.00	295.97	2,400.00	7,200.00
Building Electricity	389.78	400.00	1,710.66	1,600.00	4,800.00
Cable	626.03	626.00	2,494.73	2,504.00	7,512.00
Total Utilities	1,064.87	1,626.00	4,501.36	6,504.00	19,512.00
Total Expense	7,123.66	2,857.00	29,233.60	22,058.00	110,376.00

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-1,425.66	2,841.00	-4,687.50	734.00	0.00
Net Income	<u>-1,425.66</u>	<u>2,841.00</u>	<u>-4,687.50</u>	<u>734.00</u>	<u>0.00</u>

**Belle Isle Yacht Club Regime IV
Transaction List by Date
October 2022**

	Type	Date	Num	Source Name	Debit	Credit
Oct 22	Check	10/04/2022	3554	Maria Baez Solano		200.00
	Check	10/04/2022	3555	Spectrum		626.03
	Deposit	10/04/2022			407.00	
	Check	10/11/2022	3556	Frontier		45.50
	Check	10/11/2022	3557	Frontier		45.50
	Check	10/11/2022	3558	Frontier		45.76
	Check	10/11/2022	3559	Santee Electric		389.78
	Deposit	10/14/2022			2,416.86	
	Deposit	10/14/2022			552.00	
	Deposit	10/18/2022			1,265.61	
	Check	10/19/2022	3560	Belle Isle Yacht Club		49.06
	Check	10/19/2022	3561	Johnson Controls S...		1,488.13
	Check	10/31/2022	3562	Danny's Pest Control		196.00
Oct 22						