

Belle Isle Yacht Club Regime IV

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	14,556.63
First Citizens - Reserve Acct	46,002.85
Total Checking/Savings	<u>60,559.48</u>
Accounts Receivable	
Accounts Receivable	-492.00
Total Accounts Receivable	<u>-492.00</u>
Other Current Assets	
Prepaid Insurance	15,600.40
Total Other Current Assets	<u>15,600.40</u>
Total Current Assets	<u>75,667.88</u>
TOTAL ASSETS	<u><u>75,667.88</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	40,368.82
Reserves	46,002.85
Net Income	-10,703.79
Total Equity	<u>75,667.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,667.88</u></u>

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 November 2020

Ordinary Income/Expense	Nov 20	Budget	Jul - Nov 20	YTD Budget	Annual Budget
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	19,408.00
Flood Insurance Assessment	0.00	0.00	8,552.96	9,456.00	9,456.00
General Liability Ins	0.00	0.00	0.00	0.00	761.00
Late Fee income	0.00	25.00	25.00	0.00	0.00
Regime Fees	4,978.00	4,978.00	24,890.00	24,890.00	59,736.00
Transfer from Reserves - Maint	0.00	0.00	7,280.00	3,500.00	3,500.00
Total Income	4,978.00	4,978.00	40,747.96	37,846.00	92,861.00
Expense					
Casualty Insurance	1,617.30	0.00	8,086.50	0.00	19,408.00
Commons area cleaning	0.00	200.00	1,200.00	1,400.00	2,800.00
Electric Work/Fixtures	0.00	75.00	0.00	375.00	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	0.00	0.00	8,206.20	8,000.00	8,000.00
Elevator Emergency Phone	135.54	135.00	629.48	675.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,126.37	750.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	2,520.00
Fire Alarm Repair	0.00	150.00	0.00	750.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	353.54	0.00	300.00
Fire Suppression annual inspec	0.00	0.00	1,259.00	1,200.00	1,200.00
Fire Suppression Rep/Maint	0.00	150.00	2,640.03	750.00	1,800.00
Flood Insurance	788.04	0.00	3,940.20	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	317.10	0.00	761.00
General Maintenance & Materi...	0.00	150.00	2,949.99	750.00	1,800.00
Items not in Budget	0.00	0.00	5,767.00	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Monthly	0.00	55.00	447.00	275.00	660.00
Termite Control Bond Annual	0.00	870.00	0.00	870.00	870.00
Transfer from Operations	0.00	0.00	5,280.00	0.00	0.00
Transfer to Operations	0.00	0.00	2,000.00	0.00	0.00
Transfer to Reserves	0.00	0.00	0.00	2,214.00	21,968.00
Utilities					
BIYC reim - water, sewer, el...	475.25	600.00	3,249.13	3,000.00	7,200.00
Building Electricity	301.37	375.00	1,622.69	1,875.00	4,500.00
Cable	0.00	168.00	332.72	834.00	1,998.00
Telephone	0.00	0.00	44.80	0.00	0.00
Total Utilities	776.62	1,143.00	5,249.34	5,709.00	13,698.00

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 November 2020

	Nov 20	Budget	Jul - Nov 20	YTD Budget	Annual Budget
Total Expense	3,380.92	3,078.00	51,451.75	33,174.00	92,861.00
Net Ordinary Income	1,597.08	1,900.00	-10,703.79	4,672.00	0.00
Net Income	1,597.08	1,900.00	-10,703.79	4,672.00	0.00

Belle Isle Yacht Club Regime IV
Transaction List by Date
November 2020

Type	Date	Num	Source Name	Debit	Credit
Nov 20					
Deposit	11/02/2020			1,664.00	
Check	11/12/2020	3316	City of Georgetown		475.25
Check	11/12/2020	3316	Frontier		45.18
Check	11/12/2020	3317	Frontier		45.18
Check	11/12/2020	3318	Frontier		45.18
Check	11/12/2020	3319	Santee Electric		301.37
Deposit	11/18/2020			2,330.00	
Deposit	11/19/2020			492.00	
Deposit	11/30/2020			492.00	
Nov 20					