

Belle Isle Yacht Club Regime IV

Balance Sheet

As of November 30, 2023

---

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	8,495.63
First Citizens - Reserve Acct	80,923.85
	<hr/>
<b>Total Checking/Savings</b>	89,419.48
<b>Accounts Receivable</b>	
Accounts Receivable	393.00
	<hr/>
<b>Total Accounts Receivable</b>	393.00
<b>Other Current Assets</b>	
Prepaid Expenses	6,712.54
Prepaid Insurance	30,317.61
	<hr/>
<b>Total Other Current Assets</b>	37,030.15
	<hr/>
<b>Total Current Assets</b>	126,842.63
	<hr/>
<b>TOTAL ASSETS</b>	<b>126,842.63</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fees paid in advance	752.00
	<hr/>
<b>Total Other Current Liabilities</b>	752.00
	<hr/>
<b>Total Current Liabilities</b>	752.00
	<hr/>
<b>Total Liabilities</b>	752.00
<b>Equity</b>	
Fund Balance	59,187.59
Reserves	80,923.85
Net Income	-14,020.81
	<hr/>
<b>Total Equity</b>	126,090.63
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>126,842.63</b>
	<hr/> <hr/>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
November 2023

	Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	3,500.00	0.00	17,500.00	42,000.00
Flood Insurance Assess <1m	0.00	1,166.67	6,185.60	5,833.31	14,000.00
General Liability Ins	0.00	166.67	0.00	833.31	2,000.00
Regime Fees	5,698.00	5,698.00	28,490.00	28,490.00	68,376.00
<b>Total Income</b>	5,698.00	10,531.34	34,675.60	52,656.62	126,376.00
<b>Expense</b>					
Bank fees	0.00		5.00		
Building cleaning	0.00	100.00	527.00	500.00	1,200.00
Casualty Insurance	3,482.55	3,500.00	17,412.75	17,500.00	42,000.00
Commons area cleaning	200.00	225.00	1,000.00	1,125.00	2,700.00
Electric Work/Fixtures	0.00	25.00	0.00	125.00	300.00
Elevator Annual Inspection	0.00	41.67	0.00	208.31	500.00
Elevator Certificates of Oper	0.00	12.50	0.00	62.50	150.00
Elevator Contract Annual	745.84	0.00	3,591.12	8,600.00	11,600.00
Elevator Emergency Phone	137.94	140.00	547.71	700.00	1,680.00
Exterior Building Maintenance	8,500.00	200.00	8,500.00	1,000.00	2,400.00
Fire Alarm Monitoring	68.85	534.00	3,268.33	2,670.00	6,408.00
Fire Alarm Repair	0.00	25.00	0.00	125.00	300.00
Fire Extinguishers Inspections	0.00		377.46		
Fire Suppression annual inspec	0.00	0.00	0.00	7,000.00	7,000.00
Fire Suppression Rep/Maint	0.00	200.00	0.00	1,000.00	2,400.00
Flood Insurance	1,138.35	1,166.67	5,691.75	5,833.31	14,000.00
General Liability Insurance	155.42	166.67	777.10	833.31	2,000.00
General Maintenance & Materi...	0.00	150.00	0.00	750.00	1,800.00
Landscaping - annuals planting	0.00	75.00	0.00	375.00	900.00
Pest Control Recurring	933.10	65.00	1,129.10	325.00	780.00
Taxes (Preparation)	0.00	21.42	225.00	107.06	257.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer from Operations	-2,000.00	-1,500.00	-10,000.00	-7,500.00	-18,000.00
Transfer to Reserves	2,000.00	1,500.00	10,000.00	7,500.00	18,000.00
Utilities					
BIYC reim - water, sewer, el...	59.20	400.00	407.69	2,000.00	4,800.00
Building Electricity	345.19	420.00	2,075.07	2,100.00	5,040.00
Cable	634.63	640.00	3,161.33	3,200.00	7,680.00
<b>Total Utilities</b>	1,039.02	1,460.00	5,644.09	7,300.00	17,520.00
<b>Total Expense</b>	16,401.07	8,107.93	48,696.41	56,139.49	116,765.00

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

November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	-10,703.07	2,423.41	-14,020.81	-3,482.87	9,611.00
<b>Net Income</b>	<u>-10,703.07</u>	<u>2,423.41</u>	<u>-14,020.81</u>	<u>-3,482.87</u>	<u>9,611.00</u>

**Belle Isle Yacht Club Regime IV  
Transaction List by Date  
November 2023**

Type	Date	Num	Source Name	Debit	Credit
<b>Nov 23</b>					
Check	11/01/2023	3669	Danny's Pest Control		196.00
Check	11/01/2023	3670	Terminix		464.10
Check	11/07/2023	3671	Spectrum		634.63
Deposit	11/08/2023			792.00	
Deposit	11/14/2023			3,635.00	
Check	11/14/2023	3672	Liuli Baez		200.00
Check	11/14/2023	3673	Frontier		45.98
Check	11/15/2023	3674	Frontier		45.98
Check	11/15/2023	3675	Frontier		45.98
Check	11/15/2023	3676	Santee Electric		231.19
Check	11/15/2023	3677	Johnson Controls S...		68.85
Check	11/15/2023	3678	City of Georgetown		59.20
Deposit	11/15/2023			1,161.00	
Deposit	11/15/2023			552.00	
Check	11/20/2023		Transfer to Reserves		2,000.00
Check	11/21/2023	3325	Miller Builders		8,500.00
Check	11/21/2023	3679	Santee Electric		114.00
Check	11/21/2023	3680	Terminix		273.00
Check	11/26/2023		BIYC		385.00
<b>Nov 23</b>					