

Belle Isle Yacht Club Regime IV
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	16,486.73
First Citizens - Reserve Acct	68,423.85
Total Checking/Savings	84,910.58
Accounts Receivable	
Accounts Receivable	29.00
Total Accounts Receivable	29.00
Other Current Assets	
Prepaid Expenses	6,091.20
Prepaid Insurance	21,576.42
Total Other Current Assets	27,667.62
Total Current Assets	112,607.20
TOTAL ASSETS	112,607.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fees paid in advance	1,497.00
Total Other Current Liabilities	1,497.00
Total Current Liabilities	1,497.00
Total Liabilities	1,497.00
Equity	
Fund Balance	47,090.32
Reserves	68,423.85
Net Income	-4,403.97
Total Equity	111,110.20
TOTAL LIABILITIES & EQUITY	112,607.20

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

	Nov 22	Budget	Jul - Nov 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	28,490.00	28,490.00	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	30,244.10	28,490.00	110,376.00
Expense					
Casualty Insurance	2,301.09	0.00	11,505.45	0.00	27,613.00
Commons area cleaning	200.00	200.00	800.00	996.00	2,396.00
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	676.80	0.00	4,281.71	8,600.00	8,600.00
Elevator Emergency Phone	136.50	136.00	685.74	680.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	750.00	1,800.00
Fire Alarm Monitoring	0.00	1,488.00	1,488.13	2,976.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	2,100.00	5,040.00
Fire Extinguishers Inspections	0.00	0.00	292.78	350.00	350.00
Fire Suppression annual inspec	0.00	1,500.00	0.00	1,500.00	1,500.00
Fire Suppression Rep/Maint	0.00	100.00	3,653.78	500.00	1,200.00
Flood Insurance	978.26		4,846.30		12,500.00
General Liability Insurance	81.75	0.00	408.75	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	750.00	1,800.00
Items not in Budget	31.73	0.00	558.73	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Recurring	0.00	196.00	392.00	392.00	784.00
Taxes (Preparation)	0.00	30.00	225.00	30.00	255.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Operations	-10,000.00		-10,000.00		
Transfer to Reserves	10,000.00	0.00	10,000.00	0.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	40.29	600.00	336.26	3,000.00	7,200.00
Building Electricity	342.02	400.00	2,052.68	2,000.00	4,800.00
Cable	626.03	626.00	3,120.76	3,130.00	7,512.00
Total Utilities	1,008.34	1,626.00	5,509.70	8,130.00	19,512.00

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

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Total Expense	5,414.47	6,071.00	34,648.07	28,129.00	110,376.00
Net Ordinary Income	283.53	-373.00	-4,403.97	361.00	0.00
Net Income	<u>283.53</u>	<u>-373.00</u>	<u>-4,403.97</u>	<u>361.00</u>	<u>0.00</u>

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>
Nov 22	Deposit	11/02/2022			959.00	
	Check	11/07/2022	3563	Spectrum		626.03
	Check	11/07/2022	3564	Maria Baez Solano		200.00
	Deposit	11/08/2022			552.00	
	Check	11/14/2022	3565	Frontier		45.50
	Check	11/14/2022	3566	Frontier		45.50
	Check	11/14/2022	3567	Frontier		45.50
	Check	11/14/2022	3568	Santee Electric		342.02
	Check	11/14/2022	3569	Georgetown Co Tre...		24.18
	Check	11/14/2022	3570	Georgetown Co Tre...		7.55
	Deposit	11/14/2022			1,104.00	
	Deposit	11/15/2022			2,690.00	
	Check	11/18/2022		Transfer to Reserves		10,000.00
	Check	11/22/2022	3571	Belle Isle Yacht Club		40.29
	Deposit	11/30/2022			552.00	
Nov 22						