

**Belle Isle Yacht Club Regime IV**  
**Balance Sheet**  
As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	19,014.88
First Citizens - Reserve Acct	48,523.85
<b>Total Checking/Savings</b>	<u>67,538.73</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-5,820.00
<b>Total Accounts Receivable</b>	<u>-5,820.00</u>
<b>Other Current Assets</b>	
Prepaid Expenses	4,786.95
Prepaid Insurance	15,621.42
<b>Total Other Current Assets</b>	<u>20,408.37</u>
<b>Total Current Assets</b>	<u>82,127.10</u>
<b>TOTAL ASSETS</b>	<b><u>82,127.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	51,879.17
Reserves	48,523.85
Net Income	-18,275.92
<b>Total Equity</b>	<u>82,127.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,127.10</u></b>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	23,584.00
Flood Insurance Assess <1m	0.00	0.00	0.00	4,962.00	4,962.00
Flood Insurance Assess >1m	0.00	0.00	0.00	5,713.00	5,713.00
General Liability Ins	0.00	0.00	0.00	0.00	838.00
Regime Fees	5,698.00	5,698.00	34,190.00	34,188.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	10,600.00	3,800.00	7,800.00
<b>Total Income</b>	<b>5,698.00</b>	<b>5,698.00</b>	<b>44,790.00</b>	<b>48,663.00</b>	<b>111,273.00</b>
<b>Expense</b>					
Casualty Insurance	1,965.34	0.00	11,792.04	0.00	23,584.00
Commons area cleaning	400.00	200.00	1,400.00	1,200.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	450.00	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	683.85	683.85	3,419.25	4,102.90	8,206.00
Elevator Emergency Phone	136.29	138.00	819.90	828.00	1,656.00
Exterior Building Maintenance	0.00	150.00	2,561.30	900.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	2,865.32	2,830.00	5,660.00
Fire Alarm Repair	0.00	150.00	0.00	900.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	348.89	600.00	600.00
Fire Suppression annual inspec	0.00	0.00	1,200.00	1,259.00	1,259.00
Fire Suppression Rep/Maint	0.00	150.00	0.00	900.00	1,800.00
Flood Insurance	889.62	0.00	5,236.14	10,675.00	10,675.00
General Liability Insurance	69.84	0.00	419.04	0.00	838.00
General Maintenance & Materi...	0.00	150.00	8,744.13	4,550.00	9,300.00
Items not in Budget	0.00	0.00	4,243.59	0.00	105.00
Landscaping - annuals planting	0.00	450.00	0.00	450.00	900.00
Pest Control Recurring	0.00	0.00	392.00	392.00	784.00
Taxes (Preparation)	0.00	0.00	0.00	0.00	300.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer from Operations	0.00	0.00	-3,000.00	0.00	0.00
Transfer to Operations	0.00	0.00	10,600.00	0.00	0.00
Transfer to Reserves	0.00	2,853.00	3,000.00	5,157.00	18,504.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	667.33	575.00	3,731.65	3,450.00	6,900.00
Building Electricity	339.89	350.00	2,107.20	2,100.00	4,200.00
Cable	618.75	636.00	3,185.47	3,816.00	7,632.00
<b>Total Utilities</b>	<b>1,625.97</b>	<b>1,561.00</b>	<b>9,024.32</b>	<b>9,366.00</b>	<b>18,732.00</b>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
Total Expense	5,770.91	6,560.85	63,065.92	44,559.90	111,273.00
Net Ordinary Income	-72.91	-862.85	-18,275.92	4,103.10	0.00
Net Income	-72.91	-862.85	-18,275.92	4,103.10	0.00

**Belle Isle Yacht Club Regime IV  
Transaction List by Date  
December 2021**

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>
<b>Dec 21</b>						
	Check	12/01/2021	3453	Maria Baez Solano		200.00
	Check	12/08/2021	3454	Spectrum		618.75
	Deposit	12/08/2021			5,516.00	
	Check	12/14/2021	3455	Santee Electric		339.89
	Check	12/14/2021	3456	Frontier		45.43
	Check	12/14/2021	3457	Frontier		45.43
	Check	12/14/2021	3458	Frontier		45.43
	Check	12/14/2021	3459	City of Georgetown		667.33
	Deposit	12/14/2021			1,656.00	
	Deposit	12/15/2021			2,297.00	
	Deposit	12/22/2021			786.00	
	Check	12/29/2021	3460	Maria Baez Solano		200.00
	Deposit	12/29/2021			552.00	
<b>Dec 21</b>						