

Belle Isle Yacht Club Regime IV

Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	19,546.51
First Citizens - Reserve Acct	68,423.85
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<b>Total Checking/Savings</b>	87,970.36
<b>Accounts Receivable</b>	
Accounts Receivable	29.00
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<b>Total Accounts Receivable</b>	29.00
<b>Other Current Assets</b>	
Prepaid Expenses	5,414.40
Prepaid Insurance	18,215.32
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<b>Total Other Current Assets</b>	23,629.72
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<b>Total Current Assets</b>	111,629.08
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<b>TOTAL ASSETS</b>	<b>111,629.08</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fees paid in advance	1,104.00
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<b>Total Other Current Liabilities</b>	1,104.00
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<b>Total Current Liabilities</b>	1,104.00
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<b>Total Liabilities</b>	1,104.00
<b>Equity</b>	
Fund Balance	47,090.32
Reserves	68,423.85
Net Income	-4,989.09
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<b>Total Equity</b>	110,525.08
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>111,629.08</b>
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**Belle Isle Yacht Club Regime IV  
Profit & Loss Budget Performance**

December 2022

	Dec 22	Budget	Jul - Dec 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	34,188.00	34,188.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5,698.00</b>	<b>5,698.00</b>	<b>35,942.10</b>	<b>34,188.00</b>	<b>110,376.00</b>
<b>Expense</b>					
Casualty Insurance	2,301.09	0.00	13,806.54	0.00	27,613.00
Commons area cleaning	200.00	200.00	1,000.00	1,196.00	2,396.00
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	676.80	0.00	4,958.51	8,600.00	8,600.00
Elevator Emergency Phone	136.50	136.00	822.24	816.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	900.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	1,488.13	2,976.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	2,520.00	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	1,500.00	1,500.00
Fire Suppression Rep/Maint	0.00	100.00	3,653.78	600.00	1,200.00
Flood Insurance	978.26		5,824.56		12,500.00
General Liability Insurance	81.75	0.00	490.50	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	900.00	1,800.00
Items not in Budget	0.00	0.00	558.73	0.00	0.00
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	225.00	30.00	255.00
Termite Control Bond Annual	870.00	0.00	870.00	0.00	870.00
Transfer to Operations	0.00		-10,000.00		
Transfer to Reserves	0.00	2,752.00	10,000.00	2,752.00	15,191.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	28.45	600.00	364.71	3,600.00	7,200.00
Building Electricity	384.24	400.00	2,436.92	2,400.00	4,800.00
Cable	626.03	626.00	3,746.79	3,756.00	7,512.00
<b>Total Utilities</b>	<b>1,038.72</b>	<b>1,626.00</b>	<b>6,548.42</b>	<b>9,756.00</b>	<b>19,512.00</b>

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

December 2022

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	Dec 22	Budget	Jul - Dec 22	YTD Budget	Annual Budget
<b>Total Expense</b>	6,283.12	6,059.00	40,931.19	34,188.00	110,376.00
<b>Net Ordinary Income</b>	-585.12	-361.00	-4,989.09	0.00	0.00
<b>Net Income</b>	<b>-585.12</b>	<b>-361.00</b>	<b>-4,989.09</b>	<b>0.00</b>	<b>0.00</b>

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

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Type	Date	Num	Source Name	Debit	Credit
<b>Dec 22</b>					
Check	12/06/2022	3572	Spectrum		626.03
Check	12/06/2022	3573	Lanes Pest Control		870.00
Check	12/06/2022	3574	Maria Baez Solano		200.00
Deposit	12/08/2022			959.00	
Check	12/14/2022	3575	Santee Electric		384.24
Check	12/14/2022	3576	Frontier		45.50
Check	12/14/2022	3577	Frontier		45.50
Check	12/14/2022	3578	Frontier		45.50
Deposit	12/15/2022			2,690.00	
Deposit	12/15/2022			1,104.00	
Check	12/20/2022	3579	Belle Isle Yacht Club		28.45
Deposit	12/29/2022			552.00	
<b>Dec 22</b>					