

**Belle Isle Yacht Club Regime IV**  
**Balance Sheet**  
As of January 31, 2022

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	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	14,625.14
First Citizens - Reserve Acct	53,023.85
<b>Total Checking/Savings</b>	<u>67,648.99</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-4,875.00
<b>Total Accounts Receivable</b>	<u>-4,875.00</u>
<b>Other Current Assets</b>	
Prepaid Expenses	4,103.10
Prepaid Insurance	12,696.62
<b>Total Other Current Assets</b>	<u>16,799.72</u>
<b>Total Current Assets</b>	<u>79,573.71</u>
<b>TOTAL ASSETS</b>	<u><u>79,573.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	47,379.17
Reserves	53,023.85
Net Income	-20,829.31
<b>Total Equity</b>	<u>79,573.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>79,573.71</u></u>

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

	Jan 22	Budget	Jul '21 - Jan 22	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	4,962.00	4,962.00
Flood Insurance Assess >1m	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	39,888.00	39,886.00	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>50,488.00</b>	<b>54,361.00</b>	<b>111,273.00</b>
<b>Expense</b>					
Casualty Insurance	1,965.34	0.00	13,757.38	0.00	23,584.00
Commons area cleaning	0.00	200.00	1,400.00	1,400.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	525.00	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	4,103.10	4,786.75	8,206.00
Elevator Emergency Phone	135.54	138.00	955.44	966.00	1,656.00
Exterior Building Maintenance	0.00	150.00	2,561.30	1,050.00	1,800.00
Fire Alarm Monitoring	1,450.27	1,415.00	4,315.59	4,245.00	5,660.00
Fire Alarm Repair	0.00	150.00	0.00	1,050.00	1,800.00
Fire Extinguishers Inspections	0.00		348.89	600.00	600.00
Fire Suppression annual inspec	0.00		1,200.00	1,259.00	1,259.00
Fire Suppression Rep/Maint	0.00	150.00	0.00	1,050.00	1,800.00
Flood Insurance	889.62		6,125.76	10,675.00	10,675.00
General Liability Insurance	69.84	0.00	488.88	0.00	838.00
General Maintenance & Materi...	368.12	150.00	9,112.25	4,700.00	9,300.00
Items not in Budget	0.00	0.00	4,243.59	0.00	105.00
Landscaping - annuals planting	0.00	0.00	0.00	450.00	900.00
Pest Control Recurring	0.00	0.00	392.00	392.00	784.00
Taxes (Preparation)	225.00	300.00	225.00	300.00	300.00
Termite Control Bond Annual	870.00	870.00	870.00	870.00	870.00
Transfer from Operations	-4,500.00		-7,500.00		
Transfer to Operations	0.00		10,600.00		
Transfer to Reserves	4,500.00	0.00	7,500.00	5,157.00	18,504.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	582.60	575.00	4,314.25	4,025.00	6,900.00
Building Electricity	392.46	350.00	2,499.66	2,450.00	4,200.00
Cable	618.75	636.00	3,804.22	4,452.00	7,632.00
<b>Total Utilities</b>	<b>1,593.81</b>	<b>1,561.00</b>	<b>10,618.13</b>	<b>10,927.00</b>	<b>18,732.00</b>

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

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	Annual Budget
Total Expense	8,251.39	5,842.85	71,317.31	50,402.75	111,273.00
Net Ordinary Income	-2,553.39	-144.85	-20,829.31	3,958.25	0.00
Net income	<b>-2,553.39</b>	<b>-144.85</b>	<b>-20,829.31</b>	<b>3,958.25</b>	<b>0.00</b>

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>
<b>Jan 22</b>	Deposit	01/04/2022			407.00	
	Check	01/05/2022	3461	Spectrum		618.75
	Check	01/05/2022	3462	Lanes Pest Control		870.00
	Check	01/12/2022	3463	Frontier		45.18
	Check	01/12/2022	3464	Frontier		45.18
	Check	01/12/2022	3465	Frontier		45.18
	Check	01/12/2022	3466	Santee Electric		392.46
	Deposit	01/12/2022			552.00	
	Deposit	01/18/2022			2,297.00	
	Check	01/18/2022		Transfer to Reserves		4,500.00
	Check	01/19/2022	3467	City of Georgetown		582.60
	Check	01/19/2022	3468	Dawson Lumber	0.00	
	Check	01/19/2022	3469	Johnson Controls S...		482.10
	Check	01/19/2022	3470	Johnson Controls S...		463.35
	Check	01/19/2022	3471	Johnson Controls S...		504.82
	Deposit	01/19/2022			1,497.00	
	Check	01/26/2022	3309	John Hemmingsen		368.12
	Check	01/31/2022	3472	Kelley Moore CPA, ...		225.00
<b>Jan 22</b>						