

**Belle Isle Yacht Club Regime III
Annual Budget
2021-2022**

(Amended July 25, 2021)

	2020-21 Budget	2021-22 Budget
Ordinary Income/Expense		
Income		
Casualty Insurance Assessment	38,000.00	41,000.00
Flood Insurance Assessment	54,400.00	57,700.00
Late Fees		
Prior Period Correction		
Regime Fees	90,950.00	90,950.00
Reserves Draw Down	147,275.00	30,950.00
Total Income	330,625.00	220,600.00
Expense		
Accounting/Auditing	300.00	425.00
Casualty Insurance	38,000.00	41,000.00
Flood Insurance	54,400.00	57,700.00
General Maintenance & Materi	47,200.00	38,055.00
Grounds		5,000.00
Interest Expense	9,000.00	7,145.00
Lake/Dike/Dam Maintenance	1,100.00	1,500.00
Miscellaneous	200.00	150.00
Office Supplies/Printing/Postag	200.00	200.00
Pest Control	2,400.00	2,400.00
Professional Fees	1,000.00	1,000.00
Siding, paint project	150,000.00	30,950.00
Social Function	450.00	500.00
Termite Control Bond Annual	3,775.00	3,775.00
Transfer from Operations		
Transfer to Reserves	4,800.00	12,000.00
Utilities		
BIYC reim - water, sewer, el...	16,000.00	17,000.00
Building Electricity	1,800.00	1,800.00
Total Expense	330,625.00	220,600.00