

**Belle Isle Yacht Club Regime IV**  
**Balance Sheet**  
As of February 28, 2021

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	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	7,995.02
First Citizens - Reserve Acct	49,723.85
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<b>Total Checking/Savings</b>	57,718.87
<b>Other Current Assets</b>	
Prepaid Insurance	8,194.12
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<b>Total Other Current Assets</b>	8,194.12
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<b>Total Current Assets</b>	65,912.99
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<b>TOTAL ASSETS</b>	<b>65,912.99</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	36,647.82
Reserves	49,723.85
Net Income	-20,458.68
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<b>Total Equity</b>	65,912.99
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,912.99</b>
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# Belle Isle Yacht Club Regime IV Profit & Loss Budget Performance

February 2021

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty insurance Assessm...	0.00	0.00	0.00	0.00	19,408.00
Flood Insurance Assessment	0.00	0.00	8,552.96	9,456.00	9,456.00
General Liability Ins	0.00	0.00	0.00	0.00	761.00
Late Fee income	0.00	0.00	25.00		
Regime Fees	4,978.00	4,978.00	39,824.00	39,824.00	59,736.00
Transfer from Reserves - Maint	0.00	0.00	12,159.00	3,500.00	3,500.00
<b>Total Income</b>	<b>4,978.00</b>	<b>4,978.00</b>	<b>60,560.96</b>	<b>52,780.00</b>	<b>92,861.00</b>
<b>Expense</b>					
Casualty Insurance	1,617.30	0.00	12,938.40	0.00	19,408.00
Commons area cleaning	0.00	200.00	1,600.00	2,000.00	2,800.00
Electric Work/Fixtures	0.00	75.00	45.53	600.00	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	0.00	0.00	8,206.20	8,000.00	8,000.00
Elevator Emergency Phone	137.01	135.00	1,039.04	1,080.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,126.37	1,200.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	6,934.92	0.00	2,520.00
Fire Alarm Repair	0.00	150.00	0.00	1,200.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	353.54	0.00	300.00
Fire Suppression annual inspec	0.00	0.00	1,259.00	1,200.00	1,200.00
Fire Suppression Rep/Maint	0.00	150.00	2,640.03	1,200.00	1,800.00
Flood Insurance	788.04	0.00	6,304.32	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	507.36	0.00	761.00
General Maintenance & Materi...	0.00	150.00	4,579.19	1,200.00	1,800.00
Items not in Budget	0.00	0.00	8,093.47		
Landscaping - annuals planting	0.00	0.00	0.00	450.00	900.00
Pest Control Monthly	0.00	55.00	643.00	440.00	660.00
Termite Control Bond Annual	0.00	0.00	870.00	870.00	870.00
Transfer from Operations	-3,400.00	0.00	-3,320.00		
Transfer to Operations	0.00	0.00	6,879.00		
Transfer to Reserves	3,400.00	0.00	8,600.00	9,208.00	21,968.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	411.40	600.00	4,681.21	4,800.00	7,200.00
Building Electricity	315.10	375.00	2,565.66	3,000.00	4,500.00
Cable	1,142.89	168.00	2,428.60	1,334.00	1,998.00
Telephone	0.00	0.00	44.80		
<b>Total Utilities</b>	<b>1,869.39</b>	<b>1,143.00</b>	<b>9,720.27</b>	<b>9,134.00</b>	<b>13,698.00</b>

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

	Feb 21	Budget	Jul '20 - Feb 21	YTD Budget	Annual Budget
Total Expense	4,475.16	2,208.00	81,019.64	47,238.00	92,861.00
Net Ordinary Income	502.84	2,770.00	-20,458.68	5,542.00	0.00
Net Income	502.84	2,770.00	-20,458.68	5,542.00	0.00

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

Type	Date	Num	Source Name	Debit	Credit
<b>Feb 21</b>					
Deposit	02/04/2021			347.00	
Check	02/11/2021	3352	Frontier		45.67
Check	02/11/2021	3353	Frontier		45.67
Check	02/11/2021	3354	Frontier		45.67
Check	02/11/2021	3355	HTC		548.32
Check	02/11/2021	3279	HTC		594.57
Check	02/11/2021	3356	City of Georgetown		411.40
Deposit	02/11/2021			984.00	
Deposit	02/17/2021			2,330.00	
Check	02/18/2021	3357	Santee Electric		315.10
Deposit	02/18/2021			825.00	
Check	02/25/2021		Transfer to Reserves		3,400.00
<b>Feb 21</b>					