

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

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	29,725.01
First Citizens - Reserve Acct	49,723.85
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Total Checking/Savings	79,448.86
Accounts Receivable	
Accounts Receivable	12,997.00
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Total Accounts Receivable	12,997.00
Other Current Assets	
Prepaid Insurance	5,725.36
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Total Other Current Assets	5,725.36
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Total Current Assets	98,171.22
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TOTAL ASSETS	98,171.22
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LIABILITIES & EQUITY	
Equity	
Fund Balance	36,647.82
Reserves	49,723.85
Net Income	11,799.55
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Total Equity	98,171.22
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TOTAL LIABILITIES & EQUITY	98,171.22
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Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	19,408.00
Flood Insurance Assessment	31,106.00	0.00	39,658.96	9,456.00	9,456.00
General Liability Ins	0.00	0.00	0.00	0.00	761.00
Late Fee income	100.00		125.00		
Regime Fees	4,978.00	4,978.00	44,802.00	44,802.00	59,736.00
Transfer from Reserves - Maint	0.00		12,159.00	3,500.00	3,500.00
Total Income	36,184.00	4,978.00	96,744.96	57,758.00	92,861.00
Expense					
Casualty Insurance	1,617.30	0.00	14,555.70	0.00	19,408.00
Commons area cleaning	200.00	200.00	1,800.00	2,200.00	2,800.00
Electric Work/Fixtures	0.00	75.00	45.53	675.00	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		8,206.20	8,000.00	8,000.00
Elevator Emergency Phone	137.01	135.00	1,176.05	1,215.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,126.37	1,350.00	1,800.00
Fire Alarm Monitoring	0.00	2,520.00	6,934.92	2,520.00	2,520.00
Fire Alarm Repair	0.00	150.00	0.00	1,350.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	353.54	0.00	300.00
Fire Suppression annual inspec	0.00		1,259.00	1,200.00	1,200.00
Fire Suppression Rep/Maint	0.00	150.00	2,640.03	1,350.00	1,800.00
Flood Insurance	788.04		7,092.36	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	570.78	0.00	761.00
General Maintenance & Materi...	0.00	150.00	4,579.19	1,350.00	1,800.00
Items not in Budget	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	495.00	660.00
Termite Control Bond Annual	0.00		870.00	870.00	870.00
Transfer from Operations	0.00		-3,320.00		
Transfer to Operations	0.00		6,879.00		
Transfer to Reserves	0.00	5,794.00	8,600.00	15,002.00	21,968.00
Utilities					
BIYC reim - water, sewer, el...	379.41	600.00	5,060.62	5,400.00	7,200.00
Building Electricity	338.03	375.00	2,903.69	3,375.00	4,500.00
Cable	402.56	166.00	2,831.16	1,500.00	1,998.00
Telephone	0.00		44.80		
Total Utilities	1,120.00	1,141.00	10,840.27	10,275.00	13,698.00

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

March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	Annual Budget
Total Expense	3,925.77	10,520.00	84,945.41	57,758.00	92,861.00
Net Ordinary Income	32,258.23	-5,542.00	11,799.55	0.00	0.00
Net Income	32,258.23	-5,542.00	11,799.55	0.00	0.00

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

Type	Date	Num	Source Name	Debit	Credit
Mar 21					
Deposit	03/04/2021			839.00	
Deposit	03/04/2021			5,045.00	
Check	03/11/2021	3358	Frontier		45.67
Check	03/11/2021	3359	Frontier		45.67
Check	03/11/2021	3360	Frontier		45.67
Check	03/11/2021	3361	Maria Baez Solano		200.00
Deposit	03/11/2021			1,476.00	
Deposit	03/11/2021			5,062.00	
Deposit	03/16/2021			492.00	
Check	03/17/2021	3362	City of Georgetown		379.41
Check	03/17/2021	3363	HTC		402.56
Check	03/17/2021	3364	Santee Electric		338.03
Deposit	03/17/2021			1,562.00	
Deposit	03/17/2021			333.00	
Deposit	03/17/2021			2,330.00	
Deposit	03/17/2021			5,062.00	
Deposit	03/31/2021			986.00	
Mar 21					