

Belle Isle Yacht Club Regime I
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	36,740.11
First Citizens - Reserve Acct	222,382.51
Total Checking/Savings	<u>259,122.62</u>
Accounts Receivable	
Accounts Receivable	9,896.51
Total Accounts Receivable	<u>9,896.51</u>
Other Current Assets	
Prepaid Ins Casualty	72,170.60
Total Other Current Assets	<u>72,170.60</u>
Total Current Assets	<u>341,189.73</u>
TOTAL ASSETS	<u><u>341,189.73</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	83,905.92
Reserves	222,382.51
Net Income	34,901.30
Total Equity	<u>341,189.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>341,189.73</u></u>

**Belle Isle Yacht Club Regime I
Profit & Loss Budget Performance
April 2021**

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Flood Insurance Assessment	0.00		96,227.48		
Late Fee income	50.00	125.00	1,350.00	1,250.00	1,500.00
Misc fees, gate pass, etc.	0.00		0.50		
Regime Fees	12,788.00	12,788.00	127,880.00	127,880.00	153,456.00
Total income	12,838.00	12,913.00	225,457.98	129,130.00	154,956.00
Expense					
Accountant/Tax Reporting	0.00	75.00	425.00	750.00	900.00
Bank Fees	0.00		8.00		
Casualty Insurance	8,018.96		76,908.28	0.00	0.00
Insurance - Spillway	0.00	22.08	0.00	220.84	265.00
Items not in Budget	102.31		177.27		
Legal Expenses	0.00	80.00	0.00	800.00	960.00
Maintenance - Condo	3,080.25	3,333.00	57,409.32	33,334.00	40,000.00
Maintenance - Landscaping	0.00	188.00	4,453.32	1,880.00	2,256.00
Maintenance - Roads and Sew...	0.00	750.00	14,227.50	7,500.00	9,000.00
Pest Control Monthly	0.00	333.00	3,852.00	3,330.00	3,996.00
Termite Control Bond Annual	0.00	450.00	0.00	4,500.00	5,400.00
Transfer from Operations	0.00		-37,638.00		
Transfer to Reserves	0.00	4,182.00	37,638.00	41,815.00	50,179.00
Utilities					
BIYC reim - water, sewer, el...	2,732.40	3,500.00	33,095.99	35,000.00	42,000.00
Total Utilities	2,732.40	3,500.00	33,095.99	35,000.00	42,000.00
Total Expense	13,933.92	12,913.08	190,556.68	129,129.84	154,956.00
Net Ordinary Income	-1,095.92	-0.08	34,901.30	0.16	0.00
Net Income	-1,095.92	-0.08	34,901.30	0.16	0.00

**Belle Isle Yacht Club Regime I
Transaction List by Date
April 2021**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>
Apr 21	Check	04/08/2021	2837	CHRIS STEGALL		287.50
	Check	04/08/2021	2850	Kelley K Moore CPA		102.31
	Check	04/08/2021	2851	AA Low Country LLC		1,107.00
	Check	04/08/2021	2852	Sherwin Williams		40.75
	Deposit	04/08/2021			1,799.00	
	Deposit	04/08/2021			1,163.39	
	Check	04/15/2021	2853	City of Georgetown		2,732.40
	Deposit	04/15/2021			1,362.00	
	Deposit	04/15/2021			1,163.39	
	Deposit	04/15/2021			7,903.00	
	Check	04/16/2021	2838	AA Low Country LLC		1,395.00
	Check	04/22/2021	2854	Phillip Brady		250.00
	Deposit	04/22/2021			740.00	
	Deposit	04/29/2021			187.00	
	Deposit	04/29/2021			1,446.43	
	Deposit	04/29/2021			345.00	
Apr 21						