

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

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	31,510.20
First Citizens - Reserve Acct	<u>52,723.85</u>
<b>Total Checking/Savings</b>	84,234.05
<b>Accounts Receivable</b>	
Accounts Receivable	<u>8,553.00</u>
<b>Total Accounts Receivable</b>	8,553.00
<b>Other Current Assets</b>	
Prepaid Insurance	<u>3,256.60</u>
<b>Total Other Current Assets</b>	<u>3,256.60</u>
<b>Total Current Assets</b>	<u>96,043.65</u>
<b>TOTAL ASSETS</b>	<b><u>96,043.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	33,647.82
Reserves	52,723.85
Net Income	<u>9,671.98</u>
<b>Total Equity</b>	<u>96,043.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,043.65</u></b>

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

	Apr 21	Budget	Jul '20 - Apr 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	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	75.00		200.00		
Regime Fees	4,978.00	4,978.00	49,780.00	49,780.00	59,736.00
Transfer from Reserves - Maint	0.00		12,159.00	3,500.00	3,500.00
<b>Total Income</b>	<b>5,053.00</b>	<b>4,978.00</b>	<b>101,797.96</b>	<b>62,736.00</b>	<b>92,861.00</b>
<b>Expense</b>					
Casualty Insurance	1,617.30	0.00	16,173.00	0.00	19,408.00
Commons area cleaning	200.00	200.00	2,000.00	2,400.00	2,800.00
Electric Work/Fixtures	100.00	75.00	145.53	750.00	900.00
Elevator Annual Inspection	450.00	450.00	450.00	450.00	450.00
Elevator Certificates of Oper	150.00	150.00	150.00	150.00	150.00
Elevator Contract Annual	0.00		8,206.20	8,000.00	8,000.00
Elevator Emergency Phone	137.43	135.00	1,313.48	1,350.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,126.37	1,500.00	1,800.00
Fire Alarm Monitoring	1,415.05	0.00	8,349.97	2,520.00	2,520.00
Fire Alarm Repair	582.00	150.00	582.00	1,500.00	1,800.00
Fire Extinguishers Inspections	0.00	300.00	353.54	300.00	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	1,500.00	1,800.00
Flood Insurance	788.04		7,880.40	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	634.20	0.00	761.00
General Maintenance & Materi...	0.00	150.00	4,579.19	1,500.00	1,800.00
Items not in Budget	352.31		8,445.78		
Landscaping - annuals planting	0.00	0.00	0.00	450.00	900.00
Pest Control Monthly	0.00	55.00	643.00	550.00	660.00
Termite Control Bond Annual	0.00		870.00	870.00	870.00
Transfer from Operations	-3,000.00		-6,320.00		
Transfer to Operations	0.00		6,879.00		
Transfer to Reserves	3,000.00	0.00	11,600.00	15,002.00	21,968.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	455.40	600.00	5,516.02	6,000.00	7,200.00
Building Electricity	347.12	375.00	3,250.81	3,750.00	4,500.00
Cable	522.50	166.00	3,353.66	1,666.00	1,998.00
Telephone	0.00		44.80		
<b>Total Utilities</b>	<b>1,325.02</b>	<b>1,141.00</b>	<b>12,165.29</b>	<b>11,416.00</b>	<b>13,698.00</b>

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

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	Annual Budget
Total Expense	7,180.57	3,106.00	92,125.98	60,864.00	92,861.00
Net Ordinary Income	-2,127.57	1,872.00	9,671.98	1,872.00	0.00
Net Income	<b>-2,127.57</b>	<b>1,872.00</b>	<b>9,671.98</b>	<b>1,872.00</b>	<b>0.00</b>

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

Type	Date	Num	Source Name	Debit	Credit
Apr 21					
Check	04/01/2021	3365	Johnson Controls S...		582.00
Check	04/02/2021	3280	The Wagner Consult...		450.00
Check	04/08/2021	3369	Keiley Moore CPA, ...		102.31
Check	04/08/2021	3368	SC LLR		150.00
Deposit	04/08/2021			526.00	
Deposit	04/08/2021			839.00	
Check	04/12/2021		Transfer to Reserves		3,000.00
Check	04/15/2021	3370	HTC		522.50
Check	04/15/2021	3371	Santee Electric		347.12
Check	04/15/2021	3372	Frontier		45.81
Check	04/15/2021	3373	Frontier		45.81
Check	04/15/2021	3374	Frontier		45.81
Check	04/15/2021	3375	City of Georgetown		455.40
Deposit	04/15/2021			984.00	
Deposit	04/15/2021			2,330.00	
Check	04/22/2021	3376	Nancy Voiselle		100.00
Check	04/22/2021	3377	Maria Baez Solano		200.00
Check	04/22/2021	3378	Johnson Controls S...		482.10
Check	04/22/2021	3379	Johnson Controls S...		932.95
Deposit	04/22/2021			333.00	
Deposit	04/22/2021			2,305.00	
Deposit	04/22/2021			702.00	
Check	04/28/2021	3380	A & A Garage Door ...		250.00
Deposit	04/29/2021			1,478.00	
Apr 21					