

Belle Isle Yacht Club Regime IV
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	60,255.67
First Citizens - Reserve Acct	66,923.85
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Total Checking/Savings	127,179.52
Accounts Receivable	
Accounts Receivable	6,898.00
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Total Accounts Receivable	6,898.00
Other Current Assets	
Prepaid Expenses	2,707.20
Prepaid Insurance	5,549.42
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Total Other Current Assets	8,256.62
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Total Current Assets	142,334.14
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TOTAL ASSETS	142,334.14
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to BIYC	711.00
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Total Other Current Liabilities	711.00
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Total Current Liabilities	711.00
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Total Liabilities	711.00
Equity	
Fund Balance	48,590.32
Reserves	66,923.85
Net Income	26,108.97
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Total Equity	141,623.14
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TOTAL LIABILITIES & EQUITY	142,334.14
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Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 April 2023

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	28,519.00
Flood Insurance Assess <1m	0.00	0.00	52,147.10	0.00	12,500.00
General Liability Ins	0.00	0.00	0.00	0.00	981.00
Late Fee income	0.00		25.00		
Regime Fees	5,698.00	5,698.00	56,980.00	56,980.00	68,376.00
Transfer from Reserves - Maint	0.00		-13,500.00	0.00	0.00
Total Income	5,698.00	5,698.00	95,652.10	56,980.00	110,376.00
Expense					
Casualty Insurance	2,301.09	0.00	23,010.90	0.00	27,613.00
Commons area cleaning	200.00	200.00	1,600.00	1,996.00	2,396.00
Electric Work/Fixtures	0.00	75.00	0.00	750.00	900.00
Elevator Annual Inspection	490.00	0.00	490.00	0.00	450.00
Elevator Certificates of Oper	0.00	150.00	0.00	150.00	150.00
Elevator Contract Annual	676.80		7,665.71	8,600.00	8,600.00
Elevator Emergency Phone	136.53	136.00	1,371.15	1,360.00	1,632.00
Exterior Building Maintenance	0.00	150.00	17,000.00	1,500.00	1,800.00
Fire Alarm Monitoring	1,599.74	0.00	4,646.91	4,464.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	4,200.00	5,040.00
Fire Extinguishers Inspections	0.00		292.78	350.00	350.00
Fire Suppression annual inspec	0.00		0.00	1,500.00	1,500.00
Fire Suppression Rep/Maint	0.00	100.00	3,653.78	1,000.00	1,200.00
Flood Insurance	978.26	0.00	9,737.60	0.00	12,500.00
General Liability Insurance	59.25	0.00	750.00	0.00	981.00
General Maintenance & Materi...	0.00	150.00	27.83	1,500.00	1,800.00
Items not in Budget	0.00		558.73	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	450.00	900.00
Pest Control Recurring	0.00	0.00	588.00	588.00	784.00
Taxes (Preparation)	0.00	0.00	225.00	255.00	255.00
Termite Control Bond Annual	0.00	0.00	870.00	870.00	870.00
Transfer from Operations	0.00		-22,000.00		
Transfer to Operations	0.00		-13,500.00		
Transfer to Reserves	0.00	0.00	22,000.00	8,496.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	40.29	600.00	533.02	6,000.00	7,200.00
Building Electricity	357.65	400.00	3,745.04	4,000.00	4,800.00
Cable	634.62	626.00	6,276.68	6,260.00	7,512.00
Total Utilities	1,032.56	1,626.00	10,554.74	16,260.00	19,512.00

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	7,474.23	3,007.00	69,543.13	54,289.00	110,376.00
Net Ordinary Income	-1,776.23	2,691.00	26,108.97	2,691.00	0.00
Net Income	<u>-1,776.23</u>	<u>2,691.00</u>	<u>26,108.97</u>	<u>2,691.00</u>	<u>0.00</u>

**Belle Isle Yacht Club Regime IV
Transaction List by Date
April 2023**

Type	Date	Num	Source Name	Debit	Credit
Apr 23					
Deposit	04/06/2023			849.00	
Deposit	04/06/2023			407.00	
Check	04/10/2023	3604	Spectrum		634.62
Check	04/10/2023	3605	The Wagner Consult...		490.00
Deposit	04/13/2023			2,536.00	
Deposit	04/13/2023			1,656.00	
Deposit	04/14/2023			3,083.00	
Check	04/17/2023	3606	Santee Electric		357.65
Check	04/17/2023	3607	Frontier		45.51
Check	04/17/2023	3608	Frontier		45.51
Check	04/17/2023	3609	Frontier		45.51
Check	04/17/2023	3610	Johnson Controls S...		583.38
Check	04/17/2023	3611	City of Georgetown		40.29
Check	04/24/2023	3612	Johnson Controls S...		1,016.36
Check	04/24/2023	3613	Maria Baez Solano		200.00
Deposit	04/25/2023			1,756.00	
Apr 23					