

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

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	13,720.95
First Citizens - Reserve Acct	<u>56,123.85</u>
Total Checking/Savings	69,844.80
Accounts Receivable	
Accounts Receivable	<u>3,226.98</u>
Total Accounts Receivable	3,226.98
Other Current Assets	
Prepaid Insurance	<u>27,355.24</u>
Total Other Current Assets	<u>27,355.24</u>
Total Current Assets	<u>100,427.02</u>
TOTAL ASSETS	<u>100,427.02</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	30,247.82
Reserves	56,123.85
Net Income	<u>14,055.35</u>
Total Equity	<u>100,427.02</u>
TOTAL LIABILITIES & EQUITY	<u>100,427.02</u>

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance

June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	19,408.00	19,408.00
Flood Insurance Assessment	3,989.98		43,648.94	9,456.00	9,456.00
General Liability Ins	0.00	0.00	0.00	761.00	761.00
Late Fee income	0.00		225.00		
Regime Fees	4,978.00	4,978.00	59,736.00	59,736.00	59,736.00
Transfer from Reserves - Maint	0.00		12,159.00	3,500.00	3,500.00
Total Income	8,967.98	4,978.00	115,768.94	92,861.00	92,861.00
Expense					
Casualty Insurance	1,965.34	0.00	19,755.64	19,408.00	19,408.00
Commons area cleaning	200.00	200.00	2,200.00	2,800.00	2,800.00
Electric Work/Fixtures	0.00	75.00	145.53	900.00	900.00
Elevator Annual Inspection	0.00	0.00	450.00	450.00	450.00
Elevator Certificates of Oper	0.00	0.00	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	1,588.34	1,620.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,614.38	1,800.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	8,349.97	2,520.00	2,520.00
Fire Alarm Repair	0.00	150.00	582.00	1,800.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	353.54	300.00	300.00
Fire Suppression annual inspec	0.00	150.00	1,259.00	1,200.00	1,200.00
Fire Suppression Rep/Maint	0.00	150.00	2,640.03	1,800.00	1,800.00
Flood Insurance	787.84		9,456.28	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	761.04	761.00	761.00
General Maintenance & Materi...	750.00	150.00	5,329.19	1,800.00	1,800.00
Items not in Budget	0.00		8,445.78		
Landscaping - annuals planting	92.48	450.00	92.48	900.00	900.00
Pest Control Monthly	0.00	55.00	839.00	660.00	660.00
Termite Control Bond Annual	0.00		870.00	870.00	870.00
Transfer from Operations	-3,400.00		-9,720.00		
Transfer to Operations	0.00		6,879.00		
Transfer to Reserves	3,400.00	6,966.00	15,000.00	21,968.00	21,968.00
Utilities					
BIYC reim - water, sewer, el...	621.86	600.00	6,724.02	7,200.00	7,200.00
Building Electricity	328.27	375.00	3,884.49	4,500.00	4,500.00
Cable	1,136.72	166.00	3,812.88	1,998.00	1,998.00
Telephone	0.00		44.80		
Total Utilities	2,086.85	1,141.00	14,466.19	13,698.00	13,698.00

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

June 2021

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Total Expense	6,083.36	9,622.00	101,713.59	92,861.00	92,861.00
Net Ordinary Income	2,884.62	-4,644.00	14,055.35	0.00	0.00
Net Income	2,884.62	-4,644.00	14,055.35	0.00	0.00

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

	Type	Date	Num	Source Name	Debit	Credit
Jun 21	Check	06/02/2021	3390	Maria Baez Solano		200.00
	Deposit	06/02/2021			492.00	
	Deposit	06/02/2021			3,228.00	
	Deposit	06/09/2021			776.00	
	Deposit	06/09/2021			2,156.00	
	Check	06/10/2021	3391	HTC		522.50
	Check	06/10/2021	3392	Briggs Landscaping ...		92.48
	Check	06/10/2021	3393	Spectrum		614.22
	Check	06/10/2021	3308	Auto Owners Insura...		838.00
	Check	06/16/2021	3394	City of Georgetown		621.86
	Check	06/16/2021	3395	Phillip Brady		750.00
	Check	06/16/2021	3396	Frontier		45.81
	Check	06/16/2021	3397	Frontier		45.81
	Check	06/16/2021	3398	Frontier		45.81
	Check	06/16/2021	3399	American Bankers I...		1,654.00
	Check	06/16/2021	3400	American Bankers I...		3,308.00
	Check	06/16/2021	3401	Santee Electric		114.00
	Check	06/16/2021	3402	Santee Electric		214.27
	Deposit	06/19/2021			2,330.00	
	Check	06/29/2021		Transfer to Reserves		3,400.00
Jun 21	Deposit	06/30/2021			492.00	