

**Belle Isle Yacht Club Regime IV**  
**Balance Sheet**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Citizens - Operating	27,424.67
First Citizens - Reserve Acct	58,423.85
<b>Total Checking/Savings</b>	<b>85,848.52</b>
Accounts Receivable	
Accounts Receivable	-3,462.00
<b>Total Accounts Receivable</b>	<b>-3,462.00</b>
Other Current Assets	
Prepaid Expenses	683.85
Prepaid Insurance	32,443.80
<b>Total Other Current Assets</b>	<b>33,127.65</b>
<b>Total Current Assets</b>	<b>115,514.17</b>
<b>TOTAL ASSETS</b>	<b>115,514.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	41,979.17
Reserves	58,423.85
Net Income	15,111.15
<b>Total Equity</b>	<b>115,514.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,514.17</b>

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

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	0.00	0.00	23,584.00	23,584.00
Flood Insurance Assess <1m	0.00		32,891.00	4,962.00	4,962.00
Flood Insurance Assess >1m	0.00		5,713.00	5,713.00	5,713.00
General Liability Ins	0.00	0.00	0.00	838.00	838.00
Regime Fees	5,698.00	5,698.00	68,378.00	68,376.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	10,600.00	7,800.00	7,800.00
<b>Total Income</b>	<b>5,698.00</b>	<b>5,698.00</b>	<b>117,582.00</b>	<b>111,273.00</b>	<b>111,273.00</b>
<b>Expense</b>					
Casualty Insurance	1,965.34	0.00	23,584.08	23,584.00	23,584.00
Commons area cleaning	0.00	200.00	2,000.00	2,400.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	900.00	900.00
Elevator Annual Inspection	0.00	0.00	450.00	450.00	450.00
Elevator Certificates of Oper	150.00	0.00	150.00	150.00	150.00
Elevator Contract Annual	683.85	683.85	7,522.35	8,206.00	8,206.00
Elevator Emergency Phone	135.18	138.00	1,632.06	1,656.00	1,656.00
Exterior Building Maintenance	0.00	150.00	2,561.30	1,800.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	6,216.79	5,660.00	5,660.00
Fire Alarm Repair	0.00	150.00	0.00	1,800.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	348.89	600.00	600.00
Fire Suppression annual inspec	0.00	0.00	1,200.00	1,259.00	1,259.00
Fire Suppression Rep/Maint	0.00	150.00	763.00	1,800.00	1,800.00
Flood Insurance	889.62		10,573.86	10,675.00	10,675.00
General Liability Insurance	81.75	0.00	861.90	838.00	838.00
General Maintenance & Materi...	176.89	150.00	11,013.72	9,300.00	9,300.00
Items not in Budget	4.33	0.00	4,247.92	105.00	105.00
Landscaping - annuals planting	0.00	450.00	0.00	900.00	900.00
Pest Control Recurring	0.00	0.00	784.00	784.00	784.00
Taxes (Preparation)	0.00	0.00	225.00	300.00	300.00
Termite Control Bond Annual	0.00	0.00	870.00	870.00	870.00
Transfer from Operations	0.00		-12,900.00		
Transfer to Operations	0.00		10,600.00		
Transfer to Reserves	0.00	6,711.00	12,900.00	18,504.00	18,504.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	113.03	575.00	5,448.76	6,900.00	6,900.00
Building Electricity	416.29	350.00	4,494.78	4,200.00	4,200.00
Cable	635.82	636.00	6,922.44	7,632.00	7,632.00
<b>Total Utilities</b>	<b>1,165.14</b>	<b>1,561.00</b>	<b>16,865.98</b>	<b>18,732.00</b>	<b>18,732.00</b>

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

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Total Expense	5,252.10	10,418.85	102,470.85	111,273.00	111,273.00
Net Ordinary Income	445.90	-4,720.85	15,111.15	0.00	0.00
Net Income	445.90	-4,720.85	15,111.15	0.00	0.00

**Belle Isle Yacht Club Regime IV  
Transaction List by Date  
June 2022**

	Type	Date	Num	Source Name	Debit	Credit
Jun 22	Check	06/07/2022	3515	Spectrum		635.82
	Check	06/07/2022	3516	John Hemmingsen		91.40
	Check	06/07/2022	3517	John Hemmingsen		85.49
	Deposit	06/07/2022			959.00	
	Deposit	06/07/2022			922.00	
	Check	06/13/2022	3518	Belle Isle Yacht Club		113.03
	Check	06/13/2022	3519	Frontier		45.06
	Check	06/13/2022	3520	Frontier		45.06
	Check	06/13/2022	3521	Frontier		45.06
	Check	06/13/2022	3522	Santee Electric		416.29
	Deposit	06/13/2022			2,049.00	
	Deposit	06/15/2022			2,297.00	
	Check	06/21/2022	3310	McGriff Insurance		27,613.00
	Check	06/23/2022	3523	Belle Isle Yacht Club		154.33
	Deposit	06/29/2022			552.00	
Jun 22						