

Belle Isle Yacht Club Regime IV

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	21,262.90
First Citizens - Reserve Acct	70,923.85
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Total Checking/Savings	92,186.75
Accounts Receivable	
Accounts Receivable	28.00
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Total Accounts Receivable	28.00
Other Current Assets	
Prepaid Expenses	1,353.60
Prepaid Insurance	47,095.09
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Total Other Current Assets	48,448.69
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Total Current Assets	140,663.44
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TOTAL ASSETS	<u>140,663.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fees paid in advance	552.00
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Total Other Current Liabilities	552.00
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Total Current Liabilities	552.00
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Total Liabilities	552.00
Equity	
Fund Balance	44,590.32
Reserves	70,923.85
Net Income	24,597.27
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Total Equity	140,111.44
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TOTAL LIABILITIES & EQUITY	<u>140,663.44</u>

Belle Isle Yacht Club Regime IV Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	28,519.00	28,519.00
Flood Insurance Assess <1m	0.00	12,500.00	52,147.10	12,500.00	12,500.00
General Liability Ins	0.00	0.00	0.00	981.00	981.00
Late Fee income	0.00		25.00		
Regime Fees	5,698.00	5,698.00	68,376.00	68,376.00	68,376.00
Transfer from Reserves - Maint	0.00		-13,500.00	0.00	0.00
Total Income	5,698.00	18,198.00	107,048.10	110,376.00	110,376.00
Expense					
Casualty Insurance	3,482.55	0.00	28,794.54	27,613.00	27,613.00
Commons area cleaning	200.00	200.00	2,000.00	2,396.00	2,396.00
Electric Work/Fixtures	0.00	75.00	0.00	900.00	900.00
Elevator Annual Inspection	0.00	0.00	490.00	450.00	450.00
Elevator Certificates of Oper	0.00	0.00	150.00	150.00	150.00
Elevator Contract Annual	676.80		9,019.31	8,600.00	8,600.00
Elevator Emergency Phone	136.53	136.00	1,644.21	1,632.00	1,632.00
Exterior Building Maintenance	550.00	150.00	17,550.00	1,800.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	4,646.91	5,952.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	5,040.00	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	1,200.00	1,200.00
Flood Insurance	978.26	12,500.00	11,694.12	12,500.00	12,500.00
General Liability Insurance	155.42	0.00	964.67	981.00	981.00
General Maintenance & Materi...	53.39	150.00	81.22	1,800.00	1,800.00
Items not in Budget	0.00		558.73	0.00	0.00
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	255.00	255.00
Termite Control Bond Annual	0.00	0.00	870.00	870.00	870.00
Transfer from Operations	-4,000.00		-26,000.00		
Transfer to Operations	0.00		-13,500.00		
Transfer to Reserves	4,000.00	6,695.00	26,000.00	15,191.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	26.00	600.00	591.37	7,200.00	7,200.00
Building Electricity	396.37	400.00	4,394.26	4,800.00	4,800.00
Cable	634.63	626.00	7,545.93	7,512.00	7,512.00
Total Utilities	1,057.00	1,626.00	12,531.56	19,512.00	19,512.00

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

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Total Expense	7,289.95	22,502.00	82,450.83	110,376.00	110,376.00
Net Ordinary Income	-1,591.95	-4,304.00	24,597.27	0.00	0.00
Net Income	-1,591.95	-4,304.00	24,597.27	0.00	0.00

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

Type	Date	Num	Source Name	Debit	Credit
Jun 23					
Check	06/05/2023	3627	Spectrum		634.63
Deposit	06/06/2023			1,256.00	
Check	06/12/2023	3628	American Bankers I...		6,556.00
Check	06/12/2023	3629	Maria Baez Solano		200.00
Check	06/12/2023	3630	Santee Electric		396.37
Check	06/12/2023	3631	City of Georgetown		26.00
Deposit	06/14/2023			1,657.00	
Deposit	06/15/2023			3,082.00	
Check	06/19/2023	3632	Frontier		45.51
Check	06/19/2023	3633	Frontier		45.51
Check	06/19/2023	3634	Frontier		45.51
Check	06/19/2023	3635	Miller Builders		550.00
Check	06/19/2023	3636	First Citizens		53.39
Check	06/26/2023		Transfer to Reserves		4,000.00
Jun 23					