

Belle Isle Yacht Club Regime IV
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	29,282.25
First Citizens - Reserve Acct	58,423.85
Total Checking/Savings	<u>87,706.10</u>
Accounts Receivable	
Accounts Receivable	-787.90
Total Accounts Receivable	<u>-787.90</u>
Other Current Assets	
Prepaid Insurance	29,507.09
Total Other Current Assets	<u>29,507.09</u>
Total Current Assets	<u>116,425.29</u>
TOTAL ASSETS	<u>116,425.29</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	57,090.32
Reserves	58,423.85
Net Income	911.12
Total Equity	<u>116,425.29</u>
TOTAL LIABILITIES & EQUITY	<u>116,425.29</u>

Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
 July 2022

	Jul 22	Budget	Jul 22	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	1,729.10		1,729.10		12,500.00
General Liability Ins	0.00	0.00	0.00	0.00	981.00
Regime Fees	5,698.00	5,698.00	5,698.00	5,698.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	0.00	0.00	0.00
Total Income	7,427.10	5,698.00	7,427.10	5,698.00	110,376.00
Expense					
Casualty Insurance	1,965.34	0.00	1,965.34	0.00	27,613.00
Commons area cleaning	0.00	200.00	0.00	200.00	2,396.00
Electric Work/Fixtures	0.00	75.00	0.00	75.00	900.00
Elevator Annual Inspection	0.00	0.00	0.00	0.00	450.00
Elevator Certificates of Oper	0.00	0.00	0.00	0.00	150.00
Elevator Contract Annual	2,251.31	8,600.00	2,251.31	8,600.00	8,600.00
Elevator Emergency Phone	137.58	136.00	137.58	136.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	150.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	420.00	5,040.00
Fire Extinguishers Inspections	0.00	0.00	0.00	0.00	350.00
Fire Suppression annual inspec	0.00	0.00	0.00	0.00	1,500.00
Fire Suppression Rep/Maint	0.00	100.00	0.00	100.00	1,200.00
Flood Insurance	889.62		889.62		12,500.00
General Liability Insurance	81.75	0.00	81.75	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	150.00	1,800.00
Items not in Budget	0.00	0.00	0.00	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Recurring	0.00	0.00	0.00	0.00	784.00
Taxes (Preparation)	0.00	0.00	0.00	0.00	255.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Reserves	0.00	0.00	0.00	0.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	108.84	600.00	108.84	600.00	7,200.00
Building Electricity	464.90	400.00	464.90	400.00	4,800.00
Cable	616.64	626.00	616.64	626.00	7,512.00
Total Utilities	1,190.38	1,626.00	1,190.38	1,626.00	19,512.00
Total Expense	6,515.98	11,457.00	6,515.98	11,457.00	110,376.00

**Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	911.12	-5,759.00	911.12	-5,759.00	0.00
Net Income	<u>911.12</u>	<u>-5,759.00</u>	<u>911.12</u>	<u>-5,759.00</u>	<u>0.00</u>

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

	Type	Date	Num	Source Name	Debit	Credit
Jul 22	Check	07/07/2022	3524	Spectrum		616.64
	Deposit	07/13/2022			1,104.00	
	Deposit	07/13/2022			393.00	
	Deposit	07/14/2022			959.00	
	Deposit	07/14/2022			2,297.00	
	Check	07/14/2022	3525	Belle Isle Yacht Club		108.84
	Check	07/14/2022	3526	Frontier		45.86
	Check	07/14/2022	3527	Frontier		45.86
	Check	07/14/2022	3528	Frontier		45.86
	Check	07/14/2022	3529	Santee Electric		464.90
	Deposit	07/15/2022			4,002.00	
	Check	07/20/2022	3530	Johnson Controls S...		1,567.46
	Check	07/21/2022	D	Transfer R3		4,002.00
Jul 22						