

Belle Isle Yacht Club Regime IV

Balance Sheet

As of July 31, 2023

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	16,206.87
First Citizens - Reserve Acct	70,923.85
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<b>Total Checking/Savings</b>	87,130.72
<b>Accounts Receivable</b>	
Accounts Receivable	580.00
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<b>Total Accounts Receivable</b>	580.00
<b>Other Current Assets</b>	
Prepaid Expenses	676.80
Prepaid Insurance	49,422.89
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<b>Total Other Current Assets</b>	50,099.69
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<b>Total Current Assets</b>	137,810.41
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<b>TOTAL ASSETS</b>	<b>137,810.41</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fees paid in advance	552.00
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<b>Total Other Current Liabilities</b>	552.00
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<b>Total Current Liabilities</b>	552.00
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<b>Total Liabilities</b>	552.00
<b>Equity</b>	
Fund Balance	69,187.59
Reserves	70,923.85
Net Income	-2,853.03
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<b>Total Equity</b>	137,258.41
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>137,810.41</b>
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**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 July 2023

	Jul 23	Budget	Jul 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	3,500.00	0.00	3,500.00	42,000.00
Flood Insurance Assess <1m	0.00	1,166.63	0.00	1,166.63	14,000.00
General Liability Ins	0.00	166.63	0.00	166.63	2,000.00
Regime Fees	5,698.00	5,698.00	5,698.00	5,698.00	68,376.00
<b>Total Income</b>	5,698.00	10,531.26	5,698.00	10,531.26	126,376.00
<b>Expense</b>					
Building cleaning	0.00	100.00	0.00	100.00	1,200.00
Casualty Insurance	3,482.55	3,500.00	3,482.55	3,500.00	42,000.00
Commons area cleaning	200.00	225.00	200.00	225.00	2,700.00
Electric Work/Fixtures	0.00	25.00	0.00	25.00	300.00
Elevator Annual Inspection	0.00	41.63	0.00	41.63	500.00
Elevator Certificates of Oper	0.00	12.50	0.00	12.50	150.00
Elevator Contract Annual	676.80	0.00	676.80	0.00	11,600.00
Elevator Emergency Phone	136.59	140.00	136.59	140.00	1,680.00
Exterior Building Maintenance	0.00	200.00	0.00	200.00	2,400.00
Fire Alarm Monitoring	1,599.74	534.00	1,599.74	534.00	6,408.00
Fire Alarm Repair	0.00	25.00	0.00	25.00	300.00
Fire Suppression annual insp...	0.00	0.00	0.00	0.00	7,000.00
Fire Suppression Rep/Maint	0.00	200.00	0.00	200.00	2,400.00
Flood Insurance	1,138.35	1,166.63	1,138.35	1,166.63	14,000.00
General Liability Insurance	155.42	166.63	155.42	166.63	2,000.00
General Maintenance & Mater...	0.00	150.00	0.00	150.00	1,800.00
Landscaping - annuals planting	0.00	75.00	0.00	75.00	900.00
Pest Control Recurring	0.00	65.00	0.00	65.00	780.00
Taxes (Preparation)	0.00	21.38	0.00	21.38	257.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer from Operations	0.00	-1,500.00	0.00	-1,500.00	-18,000.00
Transfer to Reserves	0.00	1,500.00	0.00	1,500.00	18,000.00
<b>Utilities</b>					
BIYC reim - water, sewer, e...	72.04	400.00	72.04	400.00	4,800.00
Building Electricity	454.91	420.00	454.91	420.00	5,040.00
Cable	634.63	640.00	634.63	640.00	7,680.00
<b>Total Utilities</b>	1,161.58	1,460.00	1,161.58	1,460.00	17,520.00
<b>Total Expense</b>	8,551.03	8,107.77	8,551.03	8,107.77	116,765.00



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

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	<u>Jul 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	-2,853.03	2,423.49	-2,853.03	2,423.49	9,611.00
<b>Net Income</b>	<u>-2,853.03</u>	<u>2,423.49</u>	<u>-2,853.03</u>	<u>2,423.49</u>	<u>9,611.00</u>



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

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>
<b>Jul 23</b>	Check	07/10/2023	3637	Maria Baez Solano		200.00
	Check	07/10/2023	3638	Spectrum		634.63
	Deposit	07/12/2023			407.00	
	Deposit	07/14/2023			2,690.00	
	Deposit	07/14/2023			552.00	
	Check	07/17/2023	3639	Frontier		45.53
	Check	07/17/2023	3640	Frontier		45.53
	Check	07/17/2023	3641	Frontier		45.53
	Check	07/17/2023	3642	Santee Electric		454.91
	Check	07/17/2023	3643	City of Georgetown		72.04
	Deposit	07/19/2023			1,104.00	
	Check	07/19/2023		Returned deposit		552.00
	Deposit	07/24/2023			552.00	
	Check	07/25/2023	3644	Johnson Controls Se...		1,599.74
	Deposit	07/25/2023			393.00	
	Check	07/27/2023	D	J&J INSURANCE		7,104.12
<b>Jul 23</b>						

