

Belle Isle Yacht Club Regime IV

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	4,619.33
First Citizens - Reserve Acct	51,282.85
<b>Total Checking/Savings</b>	<u>55,902.18</u>
<b>Other Current Assets</b>	
Prepaid Insurance	20,537.92
<b>Total Other Current Assets</b>	<u>20,537.92</u>
<b>Total Current Assets</b>	<u>76,440.10</u>
<b>TOTAL ASSETS</b>	<u><u>76,440.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	35,088.82
Reserves	51,282.85
Net Income	-9,931.57
<b>Total Equity</b>	<u>76,440.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>76,440.10</u></u>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	19,408.00
Flood Insurance Assessment	0.00	0.00	8,552.96	9,456.00	9,456.00
General Liability Ins	0.00	0.00	0.00		761.00
Late Fee income	0.00		25.00		
Regime Fees	4,978.00	4,978.00	14,934.00	14,934.00	59,736.00
Transfer from Reserves - Maint	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total Income</b>	<b>4,978.00</b>	<b>4,978.00</b>	<b>23,511.96</b>	<b>27,890.00</b>	<b>92,861.00</b>
<b>Expense</b>					
Casualty Insurance	1,617.30	0.00	4,851.90	0.00	19,408.00
Commons area cleaning	200.00	200.00	800.00	1,000.00	2,800.00
Electric Work/Fixtures	0.00	75.00	0.00	225.00	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	8,206.20	0.00	8,206.20	8,000.00	8,000.00
Elevator Emergency Phone	134.40	135.00	358.40	405.00	1,620.00
Exterior Building Maintenance	0.00	150.00	3,126.37	450.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	2,520.00
Fire Alarm Repair	0.00	150.00	0.00	450.00	1,800.00
Fire Extinguishers Inspections	0.00	0.00	353.54	0.00	300.00
Fire Suppression annual inspec	0.00	0.00	1,259.00	1,200.00	1,200.00
Fire Suppression Rep/Maint	0.00	150.00	0.00	450.00	1,800.00
Flood Insurance	788.04	0.00	2,364.12	9,456.00	9,456.00
General Liability Insurance	63.42	0.00	190.26	0.00	761.00
General Maintenance & Materi...	0.00	150.00	2,499.99	450.00	1,800.00
Items not in Budget	3,421.00		5,767.00		
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Monthly	0.00	55.00	251.00	165.00	660.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Reserves	0.00	2,214.00	0.00	2,214.00	21,968.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	628.00	600.00	2,044.81	1,800.00	7,200.00
Building Electricity	352.02	375.00	993.42	1,125.00	4,500.00
Cable	0.00	166.00	332.72	500.00	1,998.00
Telephone	0.00		44.80		
<b>Total Utilities</b>	<b>980.02</b>	<b>1,141.00</b>	<b>3,415.75</b>	<b>3,425.00</b>	<b>13,698.00</b>
<b>Total Expense</b>	<b>15,410.38</b>	<b>4,420.00</b>	<b>33,443.53</b>	<b>27,890.00</b>	<b>92,861.00</b>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget
Net Ordinary Income	-10,432.38	558.00	-9,931.57	0.00	0.00
Net Income	-10,432.38	558.00	-9,931.57	0.00	0.00

**Belle Isle Yacht Club Regime IV  
Transaction List by Date  
September 2020**

	Type	Date	Num	Source Name	Debit	Credit
<b>Sep 20</b>						
	Check	09/03/2020	3291	Thyssendrupp Eleva...		8,206.20
	Check	09/10/2020	3292	Thyssendrupp Eleva...		2,146.00
	Deposit	09/10/2020			839.00	
	Check	09/17/2020	3293	Kelley Moore CPA, ...		225.00
	Check	09/17/2020	3294	City of Georgetown		628.00
	Check	09/17/2020	3295	Frontier		44.80
	Check	09/17/2020	3296	Frontier		44.80
	Check	09/17/2020	3297	Frontier		44.80
	Check	09/17/2020	3298	Maria Baez Solano		200.00
	Check	09/17/2020	3299	A & A Garage Door ...		1,050.00
	Check	09/17/2020	3300	Santee Electric		103.02
	Deposit	09/17/2020			1,317.00	
	Deposit	09/17/2020			578.06	
	Deposit	09/17/2020			2,330.00	
	Check	09/21/2020	3301	Santee Electric		249.00
	Deposit	09/22/2020			492.00	
	Check	09/30/2020	3302	Phillip Brady	0.00	
<b>Sep 20</b>						