

Belle Isle Yacht Club Regime IV

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	20,450.59
First Citizens - Reserve Acct	58,423.85
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Total Checking/Savings	78,874.44
Accounts Receivable	
Accounts Receivable	190.61
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Total Accounts Receivable	190.61
Other Current Assets	
Prepaid Expenses	7,444.80
Prepaid Insurance	28,298.62
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Total Other Current Assets	35,743.42
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Total Current Assets	114,808.47
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TOTAL ASSETS	114,808.47
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fees paid in advance	2,556.14
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Total Other Current Liabilities	2,556.14
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Total Current Liabilities	2,556.14
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Total Liabilities	2,556.14
Equity	
Fund Balance	57,090.32
Reserves	58,423.85
Net Income	-3,261.84
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Total Equity	112,252.33
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TOTAL LIABILITIES & EQUITY	114,808.47
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Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	Jul - Sep 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	0.00		1,729.10		12,500.00
General Liability Ins	0.00	0.00	0.00	0.00	981.00
Late Fee income	25.00		25.00		
Regime Fees	5,698.00	5,698.00	17,094.00	17,094.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	0.00	0.00	0.00
Total Income	5,723.00	5,698.00	18,848.10	17,094.00	110,376.00
Expense					
Casualty Insurance	2,301.09	0.00	6,903.27	0.00	27,613.00
Commons area cleaning	200.00	200.00	400.00	596.00	2,396.00
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	676.80	0.00	2,928.11	8,600.00	8,600.00
Elevator Emergency Phone	137.32	136.00	412.48	408.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	450.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	0.00	1,488.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	1,260.00	5,040.00
Fire Extinguishers Inspections	292.78	350.00	292.78	350.00	350.00
Fire Suppression annual inspec	0.00	0.00	0.00	0.00	1,500.00
Fire Suppression Rep/Maint	3,123.56	100.00	3,653.78	300.00	1,200.00
Flood Insurance	978.26		2,889.78		12,500.00
General Liability Insurance	81.75	0.00	245.25	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	450.00	1,800.00
Items not in Budget	0.00	0.00	527.00	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Recurring	0.00	0.00	196.00	196.00	784.00
Taxes (Preparation)	0.00	0.00	225.00	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...	80.90	600.00	246.91	1,800.00	7,200.00
Building Electricity	421.67	400.00	1,320.88	1,200.00	4,800.00
Cable	626.03	626.00	1,868.70	1,878.00	7,512.00
Total Utilities	1,128.60	1,626.00	3,436.49	4,878.00	19,512.00
Total Expense	8,920.16	3,207.00	22,109.94	19,201.00	110,376.00

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

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-3,197.16	2,491.00	-3,261.84	-2,107.00	0.00
Net Income	<u>-3,197.16</u>	<u>2,491.00</u>	<u>-3,261.84</u>	<u>-2,107.00</u>	<u>0.00</u>

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

	Type	Date	Num	Source Name	Debit	Credit
Sep 22	Check	09/06/2022	3543	Maria Baez Solano		200.00
	Check	09/06/2022	3544	Spectrum		626.03
	Check	09/13/2022	3545	Belle Isle Yacht Club		80.90
	Check	09/13/2022	3546	Pye Barker		1,872.22
	Check	09/13/2022	3547	Frontier		45.86
	Check	09/13/2022	3548	Frontier		45.60
	Check	09/13/2022	3549	Frontier		45.86
	Check	09/13/2022	3550	Santee Electric		421.67
	Check	09/13/2022	3551	Pye Barker		1,251.34
	Deposit	09/13/2022			959.00	
	Deposit	09/15/2022			2,570.14	
	Check	09/20/2022	3552	Pye Barker		292.78
	Deposit	09/20/2022			1,377.14	
	Check	09/27/2022	3553	TK Elevator Corpora...		8,121.60
	Deposit	09/29/2022			552.00	
Sep 22						