

Belle Isle Yacht Club Regime I
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	50,822.48
First Citizens - Reserve Acct	155,470.51
Total Checking/Savings	206,292.99
Accounts Receivable	
Accounts Receivable	2,263.44
Total Accounts Receivable	2,263.44
Other Current Assets	
Prepaid Ins Casualty	8,651.79
Total Other Current Assets	8,651.79
Total Current Assets	217,208.22
TOTAL ASSETS	217,208.22
LIABILITIES & EQUITY	
Equity	
Fund Balance	384,009.20
Reserve - Termite Bond Accrual	1,800.00
Reserves	151,288.51
Reserves - Condo	3,400.00
Reserves - Insan/or Emergency	200.00
Reserves - Landscaping	640.00
Reserves - Roof	2,400.00
Reserves - Stain	1,600.00
Net Income	-328,129.49
Total Equity	217,208.22
TOTAL LIABILITIES & EQUITY	217,208.22

Belle Isle Yacht Club Regime I
Profit & Loss Budget Performance
 November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Late Fee Income	100.00	125.00	745.00	625.00	1,500.00
Misc fees, gate pass, etc.	0.00		80.00		
Regime Fees	12,788.00	12,788.00	63,940.00	63,940.00	153,456.00
Total Income	12,888.00	12,913.00	64,765.00	64,565.00	154,956.00
Expense					
Accountant/Tax Reporting	0.00	75.00	0.00	375.00	900.00
Bank Fees	0.00		15.00		
Casualty Insurance	7,511.21	22.00	37,556.05	110.00	264.00
Items not in Budget	0.00		1,106.79		
Legal Expenses	0.00	80.00	0.00	400.00	960.00
Maintenance - Condo	2,157.27	3,333.00	7,080.93	16,665.00	39,996.00
Maintenance - Landscaping	0.00	188.00	1,640.00	940.00	2,256.00
Maintenance - Roads and Sew...	0.00	750.00	0.00	3,750.00	9,000.00
Maintenance - Roof	0.00	0.00	327,240.00	0.00	0.00
Maintenance - Stain/Paint	270.87	0.00	503.15	0.00	0.00
Pest Control Monthly	324.00	333.00	1,620.00	1,665.00	3,996.00
Termite Control Bond Annual	0.00	450.00	0.00	2,250.00	5,400.00
Transfer from Operations	-4,182.00		-30,950.00		
Transfer to Reserves	4,182.00	4,182.00	30,950.00	20,910.00	50,184.00
Utilities					
BIYC reim - water, sewer, el...	3,890.03	3,500.00	16,132.57	17,500.00	42,000.00
Building Electricity	0.00	0.00	0.00	0.00	0.00
Total Utilities	3,890.03	3,500.00	16,132.57	17,500.00	42,000.00
Total Expense	14,153.38	12,913.00	392,894.49	64,565.00	154,956.00
Net Ordinary Income	-1,265.38	0.00	-328,129.49	0.00	0.00
Net Income	-1,265.38	0.00	-328,129.49	0.00	0.00

**Belle Isle Yacht Club Regime I
Transaction List by Date
November 2019**

Type	Date	Num	Source Name	Debit	Credit
Nov 19					
Check	11/04/2019	2680	Mark Thompson		200.00
Deposit	11/05/2019				
Check	11/07/2019	2708	Dawson Lumber	2,326.00	74.42
Check	11/07/2019	2709	Mark Thompson		320.00
Check	11/14/2019	2710	City of Georgetown		3,890.03
Check	11/14/2019	2711	Lanes Pest Control		324.00
Check	11/14/2019	2712	Barry Relinger		89.03
Check	11/14/2019	2713	Mark Thompson		412.50
Check	11/14/2019	2714	Dawson Lumber		79.27
Check	11/14/2019	2715	Hunter McLamb		60.00
Deposit	11/14/2019			1,005.00	
Check	11/15/2019		Reserve Transfer		4,182.00
Deposit	11/16/2019			7,085.00	
Check	11/21/2019	2716	Dawson Lumber		147.05
Check	11/21/2019	2717	Sherwin Williams		150.53
Check	11/21/2019	2718	Mark Thompson		500.00
Deposit	11/21/2019			503.00	
Check	11/27/2019	2723	Sherwin Williams		120.34
Check	11/27/2019	2724	Mark Thompson		275.00
Deposit	11/27/2019			2,113.16	
Nov 19					