

Belle Isle Yacht Club Regime I

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	14,633.00
First Citizens - Reserve Acct	193,428.51
Total Checking/Savings	<u>208,061.51</u>
Accounts Receivable	
Accounts Receivable	1,333.49
Total Accounts Receivable	<u>1,333.49</u>
Other Current Assets	
Prepaid Ins Casualty	16,037.88
Total Other Current Assets	<u>16,037.88</u>
Total Current Assets	<u>225,432.88</u>
TOTAL ASSETS	<u>225,432.88</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	136,480.08
Reserves	193,428.51
Net Income	-104,475.71
Total Equity	<u>225,432.88</u>
TOTAL LIABILITIES & EQUITY	<u>225,432.88</u>

Belle Isle Yacht Club Regime I
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Late Fee Income	125.00	125.00	325.00	625.00	1,500.00
Misc fees, gate pass, etc.	0.00		0.00		
Regime Fees	12,788.00	12,788.00	63,940.00	63,940.00	153,456.00
Total Income	12,913.00	12,913.00	64,265.00	64,565.00	154,956.00
Expense					
Accountant/Tax Reporting	0.00	35.42	0.00	177.06	425.00
Bank Fees	2.00		8.00		
Casualty Insurance	8,018.96		40,094.80		
Insurance - Spillway	0.00	0.00	0.00	0.00	0.00
Legal Expenses	0.00	80.00	3,432.50	400.00	960.00
Maint - roof & interior repairs	34,227.03		98,944.90		
Maintenance - Condo	905.00	5,517.58	5,973.69	27,587.94	66,211.00
Maintenance - Landscaping	0.00	188.00	0.00	940.00	2,256.00
Maintenance - Roads and Sew...	0.00	750.00	725.00	3,750.00	9,000.00
Pest Control Recurring	0.00	392.00	1,176.00	1,960.00	4,704.00
Termite Control Bond Annual	0.00	450.00	0.00	2,250.00	5,400.00
Transfer from Operations	0.00		-8,000.00		
Transfer to Reserves	0.00	2,000.00	8,000.00	10,000.00	24,000.00
Utilities					
BIYC reim - water, sewer, el...	4,210.59	3,500.00	18,385.82	17,500.00	42,000.00
Total Utilities	4,210.59	3,500.00	18,385.82	17,500.00	42,000.00
Total Expense	47,363.58	12,913.00	168,740.71	64,565.00	154,956.00
Net Ordinary Income	-34,450.58	0.00	-104,475.71	0.00	0.00
Net Income	-34,450.58	0.00	-104,475.71	0.00	0.00

**Belle Isle Yacht Club Regime I
Transaction List by Date
November 2021**

	Type	Date	Num	Source Name	Debit	Credit
Nov 21						
	Check	11/03/2021	2917	Aztec Roofing Company		4,700.00
	Check	11/03/2021	2918	Danny's Pest Control	0.00	
	Check	11/03/2021	2919	Sherwin Williams		87.51
	Deposit	11/03/2021			10,271.77	
	Check	11/03/2021		bank charge		2.00
	Check	11/10/2021	2920	City of Georgetown		4,210.59
	Check	11/10/2021	2921	Sherwin Williams		59.52
	Check	11/10/2021	2922	Atta-Boy Plumbing LLC		905.00
	Deposit	11/10/2021			1,374.00	
	Check	11/11/2021	2923	M&C Painting and Drywall		2,500.00
	Check	11/11/2021	2924	Aztec Roofing & Renovatio...		12,000.00
	Deposit	11/14/2021			7,716.00	
	Check	11/16/2021	2925	Aztec Roofing Company		10,280.00
	Deposit	11/17/2021			877.00	
	Check	11/18/2021		Belle Isle Yacht Club		340.00
	Deposit	11/22/2021			158.00	
	Deposit	11/22/2021			1,719.00	
	Check	11/22/2021		transfer to Regime II		181.00
	Check	11/23/2021	2926	Aztec		4,600.00
	Deposit	11/30/2021			345.00	
Nov 21						