

Belle Isle Yacht Club Regime I
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	25,435.14
First Citizens - Reserve Acct	<u>95,428.51</u>
Total Checking/Savings	120,863.65
Accounts Receivable	
Accounts Receivable	<u>4,680.83</u>
Total Accounts Receivable	4,680.83
Other Current Assets	
Prepaid Ins Casualty	<u>106,727.33</u>
Total Other Current Assets	<u>106,727.33</u>
Total Current Assets	<u>232,271.81</u>
TOTAL ASSETS	<u>232,271.81</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	234,480.08
Reserves	95,428.51
Net Income	<u>-97,636.78</u>
Total Equity	<u>232,271.81</u>
TOTAL LIABILITIES & EQUITY	<u>232,271.81</u>

Belle Isle Yacht Club Regime I
Profit & Loss Budget Performance
 January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Flood Insurance Assessment	36,000.00		36,000.00		
Late Fee Income	125.00	125.00	575.00	875.00	1,500.00
Misc fees, gate pass, etc.	110.00		110.00		
Regime Fees	12,788.00	12,788.00	89,516.00	89,516.00	153,456.00
Total Income	49,023.00	12,913.00	126,201.00	90,391.00	154,956.00
Expense					
Accountant/Tax Reporting	225.00	35.42	225.00	247.90	425.00
Bank Fees	0.00		10.00		
Casualty Insurance	8,018.92		56,132.68		
Insurance - Spillway	0.00		0.00	0.00	0.00
Items not in Budget	0.00		39.44		
Legal Expenses	0.00	80.00	8,572.35	560.00	960.00
Maint - roof & interior repairs	7,096.14		118,898.14		
Maintenance - Condo	2,369.08	5,517.58	10,047.77	38,623.10	66,211.00
Maintenance - Landscaping	950.00	188.00	950.00	1,316.00	2,256.00
Maintenance - Roads and Sew...	0.00	750.00	725.00	5,250.00	9,000.00
Pest Control Recurring	0.00	392.00	2,352.00	2,744.00	4,704.00
Termite Control Bond Annual	0.00	450.00	0.00	3,150.00	5,400.00
Transfer from Operations	-2,000.00		-10,000.00		
Transfer to Reserves	2,000.00	2,000.00	10,000.00	14,000.00	24,000.00
Utilities					
BIYC reim - water, sewer, el...	3,495.60	3,500.00	25,885.40	24,500.00	42,000.00
Total Utilities	3,495.60	3,500.00	25,885.40	24,500.00	42,000.00
Total Expense	22,154.74	12,913.00	223,837.78	90,391.00	154,956.00
Net Ordinary Income	26,868.26	0.00	-97,636.78	0.00	0.00
Net Income	26,868.26	0.00	-97,636.78	0.00	0.00

**Belle Isle Yacht Club Regime I
Transaction List by Date
January 2022**

Type	Date	Num	Source Name	Debit	Credit
Jan 22					
Deposit	01/04/2022			2,559.00	
Check	01/05/2022	2938	Aztec		400.00
Check	01/05/2022	2939	Sherwin Williams		39.88
Check	01/05/2022	2940	Patchmaster		1,896.14
Deposit	01/12/2022			1,959.00	
Deposit	01/12/2022			500.00	
Deposit	01/15/2022			7,529.00	
Deposit	01/18/2022			5,000.00	
Deposit	01/18/2022			14,600.00	
Deposit	01/18/2022			2,069.00	
Deposit	01/18/2022			5,500.00	
Check	01/18/2022		Reserve Transfer		2,000.00
Check	01/19/2022	2941	City of Georgetown		3,495.60
Check	01/19/2022	2942	Harry Jones		2,058.34
Check	01/19/2022	2943	Briggs Landscaping		950.00
Check	01/26/2022	2944	Aztec		4,800.00
Check	01/26/2022	2945	County Supply		270.86
Deposit	01/26/2022			1,031.00	
Deposit	01/26/2022			5,443.66	
Check	01/27/2022	2946	McGriff Insurance Services		106,727.33
Check	01/31/2022	2947	Kelley K Moore CPA		225.00
Jan 22					