

Belle Isle Yacht Club Regime I
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens	7,915.58
First Citizens - Reserve Acct	<u>180,610.51</u>
Total Checking/Savings	188,526.09
Accounts Receivable	
Accounts Receivable	<u>5,488.47</u>
Total Accounts Receivable	5,488.47
Other Current Assets	
Prepaid Ins Casualty	<u>80,045.48</u>
Total Other Current Assets	<u>80,045.48</u>
Total Current Assets	<u>274,060.04</u>
TOTAL ASSETS	<u><u>274,060.04</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	149,298.08
Reserves	180,610.51
Net Income	<u>-55,848.55</u>
Total Equity	<u>274,060.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>274,060.04</u></u>

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

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Flood Insurance Assessment	0.00		106,727.33		
Late Fee Income	150.00	125.00	925.00	1,250.00	1,500.00
Misc fees, gate pass, etc.	0.00		7,310.00		
Regime Fees	12,788.00	12,788.00	127,880.00	127,880.00	153,456.00
Total Income	12,938.00	12,913.00	242,842.33	129,130.00	154,956.00
Expense					
Accountant/Tax Reporting	0.00	35.42	225.00	354.16	425.00
Bank Fees	2.00		16.00		
Casualty Insurance	8,893.95		82,814.53		
Insurance - Spillway	0.00		0.00	0.00	0.00
Items not in Budget	0.00		118.90		
Legal Expenses	0.00	80.00	8,587.35	800.00	960.00
Maint - roof & interior repairs	14,060.23		145,625.77		
Maintenance - Condo	0.00	5,517.58	10,552.77	55,175.84	66,211.00
Maintenance - Landscaping	0.00	188.00	950.00	1,880.00	2,256.00
Maintenance - Roads and Sew...	8,000.00	750.00	8,725.00	7,500.00	9,000.00
Pest Control Recurring	0.00	392.00	3,665.70	3,920.00	4,704.00
Termite Control Bond Annual	5,900.00	450.00	5,900.00	4,500.00	5,400.00
Transfer from Operations	0.00		-14,182.00		
Transfer to Reserves	0.00	2,000.00	14,182.00	20,000.00	24,000.00
Utilities					
BIYC reim - water, sewer, el...	874.98	3,500.00	31,509.86	35,000.00	42,000.00
Total Utilities	874.98	3,500.00	31,509.86	35,000.00	42,000.00
Total Expense	37,731.16	12,913.00	298,690.88	129,130.00	154,956.00
Net Ordinary Income	-24,793.16	0.00	-55,848.55	0.00	0.00
Net Income	-24,793.16	0.00	-55,848.55	0.00	0.00

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

Type	Date	Num	Source Name	Debit	Credit
Apr 22					
Check	04/04/2022		Reserve Transfer		15,000.00
Check	04/04/2022		Reserve Transfer		1,000.00
Check	04/05/2022		bank charge		2.00
Check	04/06/2022	2957	Aztec		7,650.00
Check	04/06/2022	2958	M&C Painting and Drywall		850.00
Check	04/06/2022	2959	Sherwin Williams		160.23
Deposit	04/06/2022			779.00	
Deposit	04/06/2022			1,076.53	
Deposit	04/13/2022			158.00	
Deposit	04/13/2022			2,410.00	
Check	04/14/2022	2960	City of Georgetown		874.98
Check	04/14/2022	2961	Aztec		5,400.00
Deposit	04/15/2022			7,558.00	
Deposit	04/20/2022			1,326.00	
Check	04/27/2022	2894	Valentines Plumbing, Inc.		3,500.00
Check	04/27/2022	2962	Harris Pest Control		5,900.00
Deposit	04/27/2022			373.00	
Check	04/28/2022	2963	Valentines Plumbing, Inc.		4,500.00
Apr 22					