

**Belle Isle Yacht Club Regime III
Annual Budget
2020-2021**

| | 2020-21 Budget |
|---------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Casualty Insurance Assessment | 38,000.00 |
| Flood Insurance Assessment | 54,400.00 |
| Late Fees | |
| Prior Period Correction | |
| Regime Fees | 90,950.00 |
| Reserves Draw Down | 147,275.00 |
| Total Income | 330,625.00 |
| Expense | |
| Accounting/Auditing | 300.00 |
| Casualty Insurance | 38,000.00 |
| Flood Insurance | 54,400.00 |
| General Maintenance & Materi | 47,200.00 |
| Lake/Dike/Dam Maintenance | 1,100.00 |
| Miscellaneous | 200.00 |
| Office Supplies/Printing/Postag | 200.00 |
| Pest Control | 2,400.00 |
| Professional Fees | 1,000.00 |
| Termite Control Bond Annual | 3,775.00 |
| Transfer from Operations | |
| Transfer to Reserves | 4,800.00 |
| Utilities | |
| BIYC reim - water, sewer, el... | 16,000.00 |
| Building Electricity | 1,800.00 |
| Social Function | 450.00 |
| Siding, paint project | 150,000.00 |
| Interest Expense | 9,000.00 |
| Total Expense | 330,625.00 |