

Belle Isle Yacht Club Regime III
Annual Budget
2019 - 2020

*Adopted By Board
 Regime III
 5/26/2019*

	2019-20 Budget
Ordinary Income/Expense	
Income	
Casualty Insurance Assessment	40,000.00
Flood Insurance Assessment	45,000.00
Late Fees	
Prior Period Correction	
Regime Fees	90,950.00
Total Income	175,950.00
Expense	
Accounting/Auditing	350.00
Casualty Insurance	40,000.00
Flood Insurance	45,000.00
General Maintenance & Materi	35,000.00
Lake/Dike/Dam Maintenance	1,100.00
Miscellaneous	200.00
Office Supplies/Printing/Postag	300.00
Pest Control	2,460.00
Professional Fees	300.00
Termite Control Bond Annual	500.00
Transfer from Operations	
Transfer to Reserves	4,840.00
Utilities	
BIYC reim - water, sewer, el...	21,600.00
Building Electricity	400.00
Debt Service	23,900.00
Total Expense	175,950.00