

**Belle Isle Yacht Club Regime IV**  
**Balance Sheet**  
As of October 31, 2019

---

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	11,002.34
First Citizens - Reserve Acct	41,282.85
<b>Total Checking/Savings</b>	52,285.19
<b>Accounts Receivable</b>	
Accounts Receivable	-363.42
<b>Total Accounts Receivable</b>	-363.42
<b>Other Current Assets</b>	
Prepaid Insurance	12,459.79
<b>Total Other Current Assets</b>	12,459.79
<b>Total Current Assets</b>	64,381.56
<b>TOTAL ASSETS</b>	<u><b>64,381.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	33,343.11
Reserves	41,282.85
Net Income	-10,244.40
<b>Total Equity</b>	64,381.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>64,381.56</b></u>

**Belle Isle Yacht Club Regime IV**  
**Profit & Loss Budget Performance**  
 October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	10,970.00
Flood Insurance Assessment	0.00	0.00	1,092.99	4,288.00	8,941.00
Late Fee income	25.00		50.00		
Regime Fees	4,978.00	4,978.00	19,912.00	19,912.00	59,736.00
Transfer from Reserves - Maint	0.00	0.00	14,332.00	11,338.00	11,338.00
<b>Total income</b>	<b>5,003.00</b>	<b>4,978.00</b>	<b>35,386.99</b>	<b>35,538.00</b>	<b>90,985.00</b>
<b>Expense</b>					
Casualty Insurance	851.36	0.00	3,405.44	0.00	10,216.00
Commons area cleaning	200.00	200.00	800.00	800.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	300.00	900.00
Elevator Annual Inspection	0.00	0.00	0.00	0.00	450.00
Elevator Certificates of Oper	0.00	0.00	0.00	0.00	150.00
Elevator Contract Annual	0.00	1,820.00	1,820.58	3,640.00	7,280.00
Elevator Emergency Phone	135.87	135.00	542.94	540.00	1,620.00
Exterior Building Maintenance	0.00	150.00	11,332.00	600.00	1,800.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	2,520.00
Fire Alarm Repair	0.00	300.00	0.00	1,200.00	3,600.00
Fire Extinguishers Inspections	80.93	0.00	348.91	99.00	99.00
Fire Suppression annual inspec	0.00	0.00	1,200.00	0.00	1,481.00
Fire Suppression Rep/Maint	196.58	170.00	196.58	680.00	2,040.00
Flood Insurance	757.56	0.00	3,030.24	4,288.00	8,941.00
General Liability Insurance	62.83		251.32		754.00
General Maintenance & Materi...	400.00	150.00	400.00	11,938.00	13,138.00
Items not in Budget	0.00		3,581.00		
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Monthly	55.00	55.00	220.00	220.00	660.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Operations	-2,500.00		11,832.00		
Transfer to Reserves	2,500.00	0.00	2,500.00	6,556.00	20,150.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	498.99	400.00	2,040.42	1,600.00	4,800.00
Building Electricity	331.13	350.00	1,464.52	1,400.00	4,200.00
Cable	166.36	168.00	665.44	672.00	2,016.00
<b>Total Utilities</b>	<b>996.48</b>	<b>918.00</b>	<b>4,170.38</b>	<b>3,672.00</b>	<b>11,016.00</b>
<b>Total Expense</b>	<b>3,736.61</b>	<b>3,973.00</b>	<b>45,631.39</b>	<b>34,533.00</b>	<b>90,985.00</b>

**Belle Isle Yacht Club Regime IV  
Profit & Loss Budget Performance**

October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	Annual Budget
Net Ordinary Income	1,266.39	1,005.00	-10,244.40	1,005.00	0.00
Net Income	<u>1,266.39</u>	<u>1,005.00</u>	<u>-10,244.40</u>	<u>1,005.00</u>	<u>0.00</u>

**Belle Isle Yacht Club Regime IV  
Transaction List by Date  
October 2019**

	Type	Date	Num	Source Name	Debit	Credit
Oct 19	Deposit	10/03/2019			680.00	
	Deposit	10/09/2019			984.00	
	Check	10/10/2019	3172	Santee Electric		331.13
	Check	10/10/2019	3173	Southern Coastal C...		166.36
	Check	10/10/2019	3174	Frontier		45.29
	Check	10/10/2019	3175	Frontier		45.29
	Check	10/10/2019	3176	Frontier		45.29
	Check	10/10/2019	3177	Pye Barker		80.93
	Check	10/17/2019	3178	Pye Barker		196.58
	Check	10/17/2019	3179	Lanes Pest Control		55.00
	Check	10/17/2019	3180	City of Georgetown		498.99
	Deposit	10/17/2019			839.00	
	Deposit	10/17/2019			1,491.00	
	Check	10/18/2019		Transfer to Reserves		2,500.00
	Check	10/24/2019	3181	Nancy Voiselle		400.00
	Check	10/24/2019	3182	Maria Baez Solano		200.00
	Deposit	10/24/2019			492.00	
Oct 19						