

Belle Isle Yacht Club Regime IV

Balance Sheet

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Citizens - Operating	11,403.87
First Citizens - Reserve Acct	41,282.85
<b>Total Checking/Savings</b>	<u>52,686.72</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-492.00
<b>Total Accounts Receivable</b>	<u>-492.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	10,788.04
<b>Total Other Current Assets</b>	<u>10,788.04</u>
<b>Total Current Assets</b>	<u>62,982.76</u>
<b>TOTAL ASSETS</b>	<u><b>62,982.76</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	33,343.11
Reserves	41,282.85
Net Income	-11,643.20
<b>Total Equity</b>	<u>62,982.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>62,982.76</b></u>

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

November 2019

	Nov 19	Budget	Jul - Nov 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	1,093.41	4,288.00	8,941.00
Late Fee income	0.00		50.00		
Regime Fees	4,978.00	4,978.00	24,890.00	24,890.00	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>4,978.00</b>	<b>4,978.00</b>	<b>40,365.41</b>	<b>40,516.00</b>	<b>90,985.00</b>
<b>Expense</b>					
Casualty Insurance	851.36	0.00	4,256.80	0.00	10,216.00
Commons area cleaning	200.00	200.00	1,000.00	1,000.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	375.00	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	0.00	1,820.58	3,640.00	7,280.00
Elevator Emergency Phone	135.87	135.00	678.81	675.00	1,620.00
Exterior Building Maintenance	0.00	150.00	11,332.00	750.00	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	1,500.00	3,600.00
Fire Extinguishers Inspections	0.00	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	3,168.96	170.00	3,365.54	850.00	2,040.00
Flood Insurance	757.56	0.00	3,787.80	4,288.00	8,941.00
General Liability Insurance	62.83	150.00	314.15	12,088.00	754.00
General Maintenance & Materi...	0.00	0.00	400.00	0.00	13,138.00
Items not in Budget	0.00	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	275.00	275.00	660.00
Termite Control Bond Annual	0.00	870.00	0.00	870.00	870.00
Transfer to Operations	0.00	0.00	11,832.00		
Transfer to Reserves	0.00	0.00	2,500.00	6,556.00	20,150.00
<b>Utilities</b>					
BIYC reim - water, sewer, el...	648.34	400.00	2,688.76	2,000.00	4,800.00
Building Electricity	330.94	350.00	1,795.46	1,750.00	4,200.00
Cable	166.36	168.00	831.80	840.00	2,016.00
<b>Total Utilities</b>	<b>1,145.64</b>	<b>918.00</b>	<b>5,316.02</b>	<b>4,590.00</b>	<b>11,016.00</b>
<b>Total Expense</b>	<b>6,377.22</b>	<b>3,023.00</b>	<b>52,008.61</b>	<b>37,556.00</b>	<b>90,985.00</b>

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

November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	Annual Budget
<b>Net Ordinary Income</b>	-1,399.22	1,955.00	-11,643.20	2,960.00	0.00
<b>Net Income</b>	-1,399.22	1,955.00	-11,643.20	2,960.00	0.00