

Belle Isle Yacht Club Regime IV

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1010 · First Citizens - Operating	27,256.74
1020 · First Citizens - Reserve Acct	48,778.85
Total Checking/Savings	76,035.59
Accounts Receivable	
1200 · Accounts Receivable	-970.00
Total Accounts Receivable	-970.00
Other Current Assets	
1230 · Prepaid Insurance	714.50
Total Other Current Assets	714.50
Total Current Assets	75,780.09
TOTAL ASSETS	75,780.09
LIABILITIES & EQUITY	
Equity	
3400 · Reserves	48,778.85
3500 · Fund Balance	26,091.40
Net Income	909.84
Total Equity	75,780.09
TOTAL LIABILITIES & EQUITY	75,780.09

Belle Isle Yacht Club Regime IV Profit & Loss Budget Performance

April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Regime Fees	4,978.00	4,978.00	49,780.00	49,780.00	59,736.00
4015 · Late Fee Income	0.00		25.00		
4020 · Flood Insurance Assessment	0.00		19,390.42	8,800.00	8,800.00
4030 · Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	10,416.00
4050 · Transfer from Reserves - Maint	0.00		20,922.00	27,000.00	27,000.00
Total Income	4,978.00	4,978.00	90,117.42	85,580.00	105,952.00
Expense					
5000 · Landscaping - annuals planting	0.00	0.00	450.00	450.00	900.00
5010 · Exterior Building Maintenance	0.00		24,728.00	27,000.00	27,000.00
5020 · General Maintenance & Mater...	213.13	150.00	2,076.26	1,500.00	1,800.00
5030 · Electric Work/Fixtures	0.00	75.00	0.00	750.00	900.00
5040 · Commons area cleaning	200.00	200.00	1,733.00	2,000.00	2,400.00
5050 · Pest Control Monthly	55.00	55.00	550.00	550.00	660.00
5060 · Termite Control Bond Annual	0.00		0.00	870.00	870.00
5070 · Elevator Contract Annual	1,820.58	1,763.00	7,224.51	7,052.00	7,052.00
5080 · Elevator Certificates of Oper	150.00	105.00	150.00	105.00	105.00
5090 · Elevator Annual Inspection	450.00	405.00	450.00	405.00	405.00
5100 · Elevator Emergency Phone	135.06	135.00	1,363.25	1,350.00	1,620.00
5110 · Fire Alarm Monitoring	0.00	2,520.00	2,520.00	2,520.00	2,520.00
5120 · Fire Alarm Repair	0.00	300.00	2,935.48	3,000.00	3,600.00
5130 · Fire Suppression Rep/Maint	0.00	170.00	327.74	1,700.00	2,040.00
5140 · Fire Suppression annual insp...	0.00	0.00	98.55	0.00	1,481.00
5150 · Fire Extinguishers Inspections	0.00	0.00	0.00	0.00	75.00
5160 · Items not in Budget	0.00		2,545.13		
5200 · Utilities					
5210 · BYC reim - water, sewer, el...	73.26	650.00	4,206.83	6,500.00	7,800.00
5220 · Building Electricity	320.20	330.00	3,566.75	3,300.00	3,960.00
5230 · Cable	167.89	168.00	1,678.88	1,680.00	2,016.00
Total 5200 · Utilities	561.35	1,148.00	9,452.46	11,480.00	13,776.00
5500 · Flood Insurance	1,168.12		11,681.20	8,800.00	8,800.00
5600 · Casualty Insurance	0.00	0.00	0.00	0.00	10,522.00
6000 · Transfer to Reserves	0.00	0.00	16,000.00	18,096.00	19,426.00
6010 · Transfer from Operations	0.00		4,922.00		
Total Expense	4,753.24	7,026.00	89,207.58	87,628.00	105,952.00
Net Ordinary Income	224.76	-2,048.00	909.84	-2,048.00	0.00

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

April 2019

	Apr 19	Budget	Jul '18 - Apr 19	YTD Budget	Annual Budget
Net Income	224.76	-2,048.00	909.84	-2,048.00	0.00