

Belle Isle Yacht Club Regime IV
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	10,946.20
First Citizens - Reserve Acct	38,782.85
Total Checking/Savings	<u>49,729.05</u>
Accounts Receivable	
Accounts Receivable	-880.42
Total Accounts Receivable	<u>-880.42</u>
Other Current Assets	
Prepaid Insurance	14,131.54
Total Other Current Assets	<u>14,131.54</u>
Total Current Assets	<u>62,980.17</u>
TOTAL ASSETS	<u>62,980.17</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	35,843.11
Reserves	38,782.85
Net Income	-11,645.79
Total Equity	<u>62,980.17</u>
TOTAL LIABILITIES & EQUITY	<u>62,980.17</u>

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

	Sep 19	Budget	Jul - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
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	0.00		25.00		
Regime Fees	4,978.00	4,978.00	14,934.00	14,934.00	59,736.00
Transfer from Reserves - Maint	5,666.00	0.00	14,332.00	11,338.00	11,338.00
Total Income	10,644.00	4,978.00	30,383.99	30,560.00	90,985.00
Expense					
Casualty Insurance	851.36	0.00	2,554.08	0.00	10,216.00
Commons area cleaning	200.00	200.00	600.00	600.00	2,400.00
Electric Work/Fixtures	0.00	75.00	0.00	225.00	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	1,820.00	7,280.00
Elevator Emergency Phone	135.69	135.00	407.07	405.00	1,620.00
Exterior Building Maintenance	5,666.00	150.00	11,332.00	450.00	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	900.00	3,600.00
Fire Extinguishers Inspections	267.98	0.00	267.98	99.00	99.00
Fire Suppression annual Inspec	0.00	0.00	1,200.00	0.00	1,481.00
Fire Suppression Rep/Maint	0.00	170.00	0.00	510.00	2,040.00
Flood Insurance	757.56	0.00	2,272.68	4,288.00	8,941.00
General Liability Insurance	62.83		188.49		754.00
General Maintenance & Materi...	0.00	150.00	135.00	11,788.00	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	165.00	165.00	660.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Operations	5,666.00		14,332.00		
Transfer to Reserves	0.00	6,556.00	0.00	6,556.00	20,150.00
Utilities					
BIYC reim - water, sewer, el...	469.22	400.00	1,541.43	1,200.00	4,800.00
Building Electricity	375.68	350.00	1,133.39	1,050.00	4,200.00
Cable	166.36	168.00	499.08	504.00	2,016.00
Total Utilities	1,011.26	918.00	3,173.90	2,754.00	11,016.00
Total Expense	14,673.68	8,709.00	42,029.78	30,560.00	90,985.00

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

	Sep 19	Budget	Jul - Sep 19	YTD Budget	Annual Budget
Net Ordinary Income	-4,029.68	-3,731.00	-11,645.79	0.00	0.00
Net Income	-4,029.68	-3,731.00	-11,645.79	0.00	0.00

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

	Type	Date	Num	Source Name	Debit	Credit
Sep 19	Deposit	09/06/2019			1,172.00	
	Check	09/12/2019	3160	Frontier		45.23
	Check	09/12/2019	3161	Frontier		45.23
	Check	09/12/2019	3162	Frontier		45.23
	Check	09/12/2019	3163	Brushwork Painting		5,666.00
	Check	09/12/2019	3164	Santee Electric		375.68
	Check	09/12/2019	3165	City of Georgetown		469.22
	Deposit	09/12/2019			2,220.00	
	Deposit	09/13/2019			1,491.00	
	Check	09/19/2019	3166	Lanes Pest Control		55.00
	Check	09/19/2019	3167	Southern Coastal C...		166.36
	Check	09/25/2019	3168	Maria Baez Solano		200.00
	Check	09/25/2019	3169	Pye Barker		267.98
Sep 19	Deposit	09/25/2019			984.00	