

Belle Isle Yacht Club Regime IV
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Citizens - Operating	27,996.17
First Citizens - Reserve Acct	58,423.85
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Total Checking/Savings	86,420.02
Accounts Receivable	
Accounts Receivable	165.61
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Total Accounts Receivable	165.61
Other Current Assets	
Prepaid Insurance	31,659.72
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Total Other Current Assets	31,659.72
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Total Current Assets	118,245.35
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TOTAL ASSETS	118,245.35
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fees paid in advance	2,795.86
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Total Other Current Liabilities	2,795.86
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Total Current Liabilities	2,795.86
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Total Liabilities	2,795.86
Equity	
Fund Balance	57,090.32
Reserves	58,423.85
Net Income	-64.68
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Total Equity	115,449.49
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TOTAL LIABILITIES & EQUITY	118,245.35
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**Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance**

August 2022

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Casualty Insurance Assessm...	0.00	0.00	0.00	0.00	28,519.00
Flood Insurance Assess <1m	0.00		1,729.10		12,500.00
General Liability Ins	0.00	0.00	0.00	0.00	981.00
Regime Fees	5,698.00	5,698.00	11,396.00	11,396.00	68,376.00
Transfer from Reserves - Maint	0.00	0.00	0.00	0.00	0.00
Total Income	5,698.00	5,698.00	13,125.10	11,396.00	110,376.00
Expense					
Casualty Insurance	2,301.09	0.00	4,602.18	0.00	27,613.00
Commons area cleaning	200.00	196.00	200.00	396.00	2,396.00
Electric Work/Fixtures	0.00	75.00	0.00	150.00	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	2,251.31	8,600.00	8,600.00
Elevator Emergency Phone	137.58	136.00	275.16	272.00	1,632.00
Exterior Building Maintenance	0.00	150.00	0.00	300.00	1,800.00
Fire Alarm Monitoring	0.00	1,488.00	0.00	1,488.00	5,952.00
Fire Alarm Repair	0.00	420.00	0.00	840.00	5,040.00
Fire Extinguishers Inspections	0.00	0.00	0.00	0.00	350.00
Fire Suppression annual inspec	0.00	0.00	0.00	0.00	1,500.00
Fire Suppression Rep/Maint	530.22	100.00	530.22	200.00	1,200.00
Flood Insurance	933.26		1,911.52		12,500.00
General Liability Insurance	81.75	0.00	163.50	0.00	981.00
General Maintenance & Materi...	0.00	150.00	0.00	300.00	1,800.00
Items not in Budget	527.00	0.00	527.00	0.00	0.00
Landscaping - annuals planting	0.00	0.00	0.00	0.00	900.00
Pest Control Recurring	196.00	196.00	196.00	196.00	784.00
Taxes (Preparation)	225.00	0.00	225.00	0.00	255.00
Termite Control Bond Annual	0.00	0.00	0.00	0.00	870.00
Transfer to Reserves	0.00	0.00	0.00	0.00	15,191.00
Utilities					
BIYC reim - water, sewer, el...	57.17	600.00	166.01	1,200.00	7,200.00
Building Electricity	434.31	400.00	899.21	800.00	4,800.00
Cable	626.03	626.00	1,242.67	1,252.00	7,512.00
Total Utilities	1,117.51	1,626.00	2,307.89	3,252.00	19,512.00
Total Expense	6,249.41	4,537.00	13,189.78	15,994.00	110,376.00

**Belle Isle Yacht Club Regime IV
Profit & Loss Budget Performance
August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	-551.41	1,161.00	-64.68	-4,598.00	0.00
Net Income	<u>-551.41</u>	<u>1,161.00</u>	<u>-64.68</u>	<u>-4,598.00</u>	<u>0.00</u>

**Belle Isle Yacht Club Regime IV
Transaction List by Date
August 2022**

Type	Date	Num	Source Name	Debit	Credit
Aug 22					
Deposit	08/02/2022			1,803.08	
Deposit	08/02/2022			1,112.41	
Deposit	08/02/2022			124.33	
Check	08/03/2022	3531	Maria Baez Solano		200.00
Check	08/03/2022	3532	Johnson & Johnson		5,938.12
Check	08/03/2022	3533	Danny's Pest Control		196.00
Check	08/03/2022	3534	Spectrum		626.03
Check	08/10/2022	3535	Belle Isle Yacht Club		57.17
Check	08/10/2022	3536	Pye Barker		609.55
Deposit	08/15/2022			552.00	
Deposit	08/15/2022			2,416.86	
Check	08/16/2022	3537	Santee Electric		434.31
Check	08/16/2022	3538	Frontier		45.86
Check	08/16/2022	3539	Frontier		45.86
Check	08/16/2022	3540	Frontier		45.86
Deposit	08/16/2022			1,104.00	
Check	08/24/2022	3541	Window Ninjas		527.00
Check	08/29/2022	3542	Kelley Moore CPA, ...		225.00
Deposit	08/30/2022			892.00	
Check	08/30/2022		BIYC		340.00