

Belle Isle Yacht Club Regime III		
Annual Budget		
2022-2023		
As of 3/16/2022	2021-22 Budget	Proposed 2022-2023 Budget
Ordinary Income/Expense		
Income		
Casualty Insurance Assessment	41,000.00	48,000.00
Flood Insurance Assessment	57,700.00	31,587.00
Late Fees		
Prior Period Correction		
Regime Fees	90,950.00	90,950.00
Total Income	\$ 189,650.00	\$ 170,537.00
Expense		
Accounting/Auditing	425.00	450.00
Casualty Insurance	41,000.00	48,000.00
Flood Insurance	57,700.00	31,587.00
General Maintenance & Materi	38,055.00	22,723.00
Grounds	5,000.00	5,000.00
Interest Expense	7,145.00	6,327.00
Lake/Dike/Dam Maintenance	1,500.00	1,800.00
Miscellaneous	150.00	150.00
Office Supplies/Printing/Postag	200.00	200.00
Pest Control	2,400.00	2,500.00
Professional Fees	1,000.00	1,500.00
Social Function	500.00	600.00
Termite Control Bond Annual	3,775.00	3,900.00
Transfer from Operations		
Transfer to Reserves	12,000.00	24,000.00
Utilities		
BIYC reim - water, sewer, el...	17,000.00	20,000.00
Building Electricity	1,800.00	1,800.00
Total Expense	\$ 189,650.00	\$ 170,537.00

Barbara Passopiso
Approved 5/22/22