

**Belle Isle Yacht Club Regime III
Proposed Annual Budget
2023-2024**

	REVISED 2022-2023 Budget	Proposed 2023-2024 Budget
Ordinary Income/Expense		
Income		
Casualty Insurance Assessment	48,000.00	112,000.00
Flood Insurance Assessment	31,587.00	31,500.00
Late Fees		
Prior Period Correction		
Regime Fees	103,046.00	111686
Total Income	\$ 182,633.00	\$ 255,186.00
Expense		
Accounting/Auditing	450.00	450.00
Casualty Insurance	48,000.00	112,000.00
Flood Insurance	31,587.00	31,500.00
General Maintenance & Materi	22,723.00	20,000.00
Grounds	5,000.00	3,000.00
Interest Expense	6,327.00	5,600.00
Lake/Dike/Dam Maintenance	1,800.00	2,400.00
Miscellaneous	150.00	150.00
Office Supplies/Printing/Postag	200.00	200.00
Pest Control	2,500.00	2,500.00
Professional Fees	1,500.00	2,000.00
Social Function	600.00	700.00
Termite Control Bond Annual	3,900.00	4,000.00
Transfer from Operations		
Transfer to Reserves	24,000.00	35,126.00
Utilities		
BIYC reim - water, sewer, el...	20,000.00	16,400.00
Cable/internet	12,096.00	17,360.00
Building Electricity	1,800.00	1,800.00
Total Expense	\$ 182,633.00	\$ 255,186.00

*approved
5/21/23
Barbara
Patterson*