

RIYBC Budget 2021 (as of 31 Aug 2021)					
Income	Budget	Q1 (3/31)	Q2 (6/30)	Q3 (9/30)	% Received
Capital Contributions - 2021	\$ 48,000.00	\$ 43,700.00	\$ 44,400.00	\$ 45,100.00	94%
Membership Dues	\$ 96,000.00	\$ 88,950.00	\$ 96,000.00	\$ 96,000.00	100%
Member Property Tax Assessments	\$ 24,950.00	\$ 350.76	\$ 350.76	\$ 295.76	1%
Checking Account (c/o from 2020)	\$ 1,400.49	\$ 1,400.49	\$ 1,400.49	\$ 1,400.49	100%
Capital Contributions - 2020 (c/o from 2020)	\$ 16,901.47	\$ 16,901.47	\$ 16,901.47	\$ 16,901.47	100%
Other (Gate pass sales, late fees, fines, interest)	\$ 600.00	\$ 0.41	\$ 86.29	\$ 531.43	89%
Total Income	\$ 187,851.96	\$ 151,303.13	\$ 159,139.01	\$ 160,229.1	85%
Expenses	Budget	Q1 (3/31)	Q2 (6/30)	Q3 (9/30)	% Spent
General and Administrative					
<i>Accounting, Bookkeeping and Legal (53110)</i>	\$ 8,000.00	\$ 1,368.75	\$ 2,984.25	\$ 3,996.75	50%
<i>Bank Charges and Checks (53150)</i>	\$ 200.00	\$ 12.00	\$ 24.00	\$ 32.00	16%
<i>Marine Operators & Structures Liability Insurance (53280)</i>	\$ 49,844.00	\$ 5,100.60	\$ 28,278.20	\$ 39,867.00	80%
<i>Commercial Package Insurance (Westport)</i>	\$ 1,323.00		\$ 445.80	\$ 668.20	51%
<i>Directors Liability Insurance</i>	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00	100%
<i>Flood Insurance (Total Ins: \$53679)</i>	\$ 1,172.00			\$ 1,172.00	100%
<i>Fidelity Bond Insurance</i>	\$ 250.00				0%
<i>Postage (53410)</i>	\$ 300.00	\$ 33.00	\$ 33.00	\$ 88.00	29%
<i>Rent - NC Ports Authority (53460)</i>	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	100%
<i>Taxes - Licenses (Div of Waste Mgt)</i>	\$ 200.00				0%
<i>Taxes - Property (City) *Discount if paid by 31 Aug</i>	\$ 11,730.00				0%
<i>Taxes - Property (County)</i>	\$ 13,220.00				0%
<i>Website (53780)</i>	\$ 360.00	\$ 114.39	\$ 191.79	\$ 219.79	61%
Total - General and Administrative	\$ 88,540.00	\$ 8,569.74	\$ 33,898.04	\$ 47,984.74	54%
Repairs and Maintenance					
<i>Prioritized Projects /Other Maintenance (53462)</i>	\$ 7,801.96	\$ 2,072.03	\$ 3,090.60	\$ 3,090.60	40%
<i>Bulkhead and Slip Repairs and Maintenance</i>	\$ 2,500.00		\$ 2,600.00	\$ 2,600.00	104%
<i>Building and Common Area Repairs and Maintenance</i>	\$ 1,622.72				0%
<i>Electrical Repairs</i>	\$ 3,630.00			\$ 148.83	4%
<i>Plumbing Repairs (10 new valves annually)</i>	\$ 600.00			\$ 854.75	142%
<i>Gate Repair & Maintenance (Eastern Access) (53462)</i>	\$ 747.24	\$ 195.89	\$ 402.92	\$ 696.48	93%
<i>Well Pump/Septic/Water Lines Maintenance (53462)</i>	\$ 500.00	\$ 400.31	\$ 400.31	\$ 400.31	80%
<i>Custodian/Janitorial Services (53462)</i>	\$ 5,200.00	\$ 1,200.00	\$ 2,600.00	\$ 3,400.00	65%
Total - Repairs and Maintenance	\$ 22,601.92	\$ 3,868.23	\$ 9,093.83	\$ 11,190.97	50%
Supplies					
<i>Cart Purchase (2 carts)</i>	\$ 700.00				0%
<i>Fire Extinguishers and Associated Safety Equipment (53462)</i>	\$ 350.00				0%
<i>Paper/Janitorial Products/Facilities Supplies (53651)</i>	\$ 600.00	\$ 41.93	\$ 48.21	\$ 91.45	15%
Total - Supplies	\$ 1,650.00	\$ 41.93	\$ 48.21	\$ 91.45	6%
Utilities and Services					
<i>Water Softener Services - Kinetico (\$8.55/50 lb bag) (53760)</i>	\$ 500.00		\$ 18.25	\$ 18.25	4%
<i>Garbage Service - GFL (53260)</i>	\$ 3,000.00	\$ 939.15	\$ 1,878.30	\$ 2,504.40	83%
<i>Landscaping (53270)</i>	\$ 2,960.04	\$ 493.34	\$ 1,061.68	\$ 1,801.69	61%
<i>Power -Duke Power (53760)</i>	\$ 4,000.00	\$ 1,102.88	\$ 1,808.19	\$ 2,807.00	70%
Total Utilities and Services	\$ 10,460.04	\$ 2,535.37	\$ 4,766.42	\$ 7,131.34	68%
Other Expenses					
<i>Capital Reserve/Emergency Fund (10% of Dues) (c/o to 2022)</i>	\$ 9,600.00				0%
<i>Capital Contributions Account (c/o to 2022)</i>	\$ 55,000.00				0%
Total Other Expenses	\$ 64,600.00	\$ -	\$ -	\$ -	0%
Total Expenses	\$ 187,851.96	\$ 15,015.27	\$ 47,806.50	\$ 66,398.50	35%

As of 31 Aug:

Checking: \$76,681.40

Money Market: \$16,902.58