

**RIO VILLA IMPROVEMENT COMMITTEE**



**MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:**

**4/30/2023**

**Beginning Balance (on January 1, 2023):** **\$ 122,359.16**

	<u>April 2023</u>	<u>Year-to-Date</u>
<b>Income:</b>		
Boat Ramp Tags/Keys/Other	\$ 225.00	\$ 1,720.00
Community Service Fees	\$ 100.00	\$ 9,000.00
Donations to Rio Villa		\$ 111.00
Fundraisers <span style="margin-left: 20px;">Fireworks</span>		\$ 344.00
Interest	\$ 10.52	\$ 41.06
Late Fees	\$ 10.00	\$ 882.50
Maintenance Fees	\$ 15.00	\$ 1,320.00
Property Transfer Fees		\$ -
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
<b>Total income:</b>	<b><u>\$ 360.52</u></b>	<b><u>\$ 13,418.56</u></b>
<b>Expenses:</b>		
Bank/Postal Fees	\$ (3.99)	\$ (15.96)
Maintenance (Boat Ramp, OFS, etc.)		\$ (395.11)
Bookkeeping		\$ (750.00)
Fundraiser Expenses		\$ -
Groundskeeping/Landscaping	\$ (1,010.00)	\$ (2,090.00)
Insurance		\$ -
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (1,135.60)	\$ (4,545.58)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ -
Water		\$ -
Event Supplies/Decorations		\$ (163.25)
Office/Printer Supplies		\$ (578.92)
Expense to Others	\$ -	\$ -
<b>Total expenses:</b>	<b><u>\$ (2,149.59)</u></b>	<b><u>\$ (8,538.82)</u></b>
<b>Ending Balance</b>		<b>\$ 127,238.90</b>