

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

2/28/2023

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

	<u>February 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other		\$ -
Community Service Fees	\$ 3,800.00	\$ 6,400.00
Donations to Rio Villa \$66 cornhole \$45 resident donations	\$ 111.00	\$ 111.00
Fundraisers		\$ -
Interest	\$ 9.44	\$ 19.82
Late Fees	\$ 712.50	\$ 712.50
Maintenance Fees	\$ 570.00	\$ 960.00
Property Transfer Fees		\$ -
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
Total income:	\$ 5,202.94	\$ 8,203.32
Expenses:		
Bank/Postal Fees	\$ (3.99)	\$ (7.98)
Maintenance (Boat Ramp, OFS, etc.)		\$ -
Bookkeeping	\$ (250.00)	\$ (500.00)
Fundraiser Expenses		\$ -
Groundskeeping/Landscaping	\$ (540.00)	\$ (1,080.00)
Insurance		\$ -
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (1,136.79)	\$ (2,274.13)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ -
Water		\$ -
Event Supplies/Decorations		\$ -
Office/Printer Supplies website/text messaging	\$ (365.54)	\$ (425.54)
Expense to Others	\$ -	\$ -
Total expenses:	\$ (2,296.32)	\$ (4,287.65)
Ending Balance		\$ 126,274.83