

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

1/31/2023

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

	<u>January 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other	\$ -	\$ -
Community Service Fees	\$ 2,600.00	\$ 2,600.00
Donations to Rio Villa	\$ -	\$ -
Fundraisers Reimb for hay from hayride	\$ -	\$ -
Interest	\$ 10.38	\$ 10.38
Late Fees	\$ -	\$ -
Maintenance Fees	\$ 390.00	\$ 390.00
Property Transfer Fees	\$ -	\$ -
Other Funds Received	\$ -	\$ -
Supplies Sales	\$ -	\$ -
Total income:	\$ 3,000.38	\$ 3,000.38
Expenses:		
Bank/Postal Fees	\$ (3.99)	\$ (3.99)
Maintenance (Boat Ramp, OFS, etc.)	\$ -	\$ -
Bookkeeping	\$ (250.00)	\$ (250.00)
Fundraiser Expenses	\$ -	\$ -
Groundskeeping/Landscaping	\$ (540.00)	\$ (540.00)
Insurance	\$ -	\$ -
Law Firm Services	\$ -	\$ -
Property Taxes (RVIC lots)	\$ -	\$ -
Reliant	\$ (1,137.34)	\$ (1,137.34)
Rio Villa Donations	\$ -	\$ -
Sheldon ISD	\$ -	\$ -
Security	\$ -	\$ -
Supplies	\$ -	\$ -
Water	\$ -	\$ -
Event Supplies/Decorations	\$ -	\$ -
Office/Printer Supplies	\$ (60.00)	\$ (60.00)
Expense to Others	\$ -	\$ -
Total expenses:	\$ (1,991.33)	\$ (1,991.33)
Ending Balance		\$ 123,368.21