

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

7/31/2023

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

	<u>July 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other	\$ 375.00	\$ 2,095.00
Community Service Fees	\$ 500.00	\$ 9,800.00
Donations to Rio Villa		\$ 111.00
Fundraisers	\$ 300.00	\$ 644.00
Interest	\$ 10.37	\$ 72.84
Late Fees	\$ 65.00	\$ 957.50
Maintenance Fees	\$ 75.00	\$ 1,440.00
Property Transfer Fees		\$ 800.00
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
Total income:	<u>\$ 1,325.37</u>	<u>\$ 15,920.34</u>
Expenses:		
Bank/Postal Fees	\$ (169.99)	\$ (193.93)
Maintenance (Boat Ramp, OFS, etc.)	\$ (246.86)	\$ (641.97)
Bookkeeping	\$ (250.00)	\$ (1,500.00)
Fundraiser Expenses	\$ (650.00)	\$ (650.00)
Groundskeeping/Landscaping	\$ (400.00)	\$ (3,090.00)
Insurance		\$ (1,313.00)
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (902.83)	\$ (7,255.00)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ (53.16)
Water		\$ -
Event Supplies/Decorations		\$ (163.25)
Office/Printer Supplies		\$ (578.92)
Expense to Others	\$ -	\$ -
Total expenses:	<u>\$ (2,619.68)</u>	<u>\$ (15,439.23)</u>
Ending Balance		\$ 122,840.27