

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

6/30/2023

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

	<u>June 2023</u>	<u>Year-to-Date</u>
<b>Income:</b>		
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	\$ 62.24
Late Fees	\$ 65.00	\$ 957.50
Maintenance Fees	\$ 75.00	\$ 1,440.00
Property Transfer Fees		\$ 800.00
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
<b>Total income:</b>	<u>\$ 1,325.37</u>	<u>\$ 15,909.74</u>
<b>Expenses:</b>		
Bank/Postal Fees	\$ (169.99)	\$ (189.94)
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)	\$ (2,890.00)
Insurance		\$ -
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (902.83)	\$ (6,352.17)
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>	<u>\$ (2,619.68)</u>	<u>\$ (12,966.25)</u>
<b>Ending Balance</b>		<b>\$ 125,302.65</b>