

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

3/31/2023

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

	<u>March 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other	\$ 1,495.00	\$ -
Community Service Fees	\$ 2,500.00	\$ 8,900.00
Donations to Rio Villa	\$ -	\$ 111.00
Fundraisers Fireworks	\$ 344.00	\$ 344.00
Interest	\$ 10.72	\$ 30.54
Late Fees	\$ 160.00	\$ 872.50
Maintenance Fees	\$ 345.00	\$ 1,305.00
Property Transfer Fees		\$ -
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
Total income:	\$ 4,854.72	\$ 11,563.04
Expenses:		
Bank/Postal Fees	\$ (3.99)	\$ (11.97)
Maintenance (Boat Ramp, OFS, etc.) Lock and keys	\$ (395.11)	\$ (395.11)
Bookkeeping	\$ (250.00)	\$ (750.00)
Fundraiser Expenses		\$ -
Groundskeeping/Landscaping		\$ (1,080.00)
Insurance		\$ -
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (1,135.85)	\$ (3,409.98)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ -
Water		\$ -
Event Supplies/Decorations diesel, cookoff, flags	\$ (163.25)	\$ (163.25)
Office/Printer Supplies yearly website fee	\$ (153.38)	\$ (578.92)
Expense to Others	\$ -	\$ -
Total expenses:	\$ (2,101.58)	\$ (6,389.23)
Ending Balance		\$ 127,532.97