

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

5/31/2023

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

	<u>May 2023</u>	<u>Year-to-Date</u>
<b>Income:</b>		
Boat Ramp Tags/Keys/Other		\$ 1,720.00
Community Service Fees	\$ 300.00	\$ 9,300.00
Donations to Rio Villa		\$ 111.00
Fundraisers		\$ 344.00
Interest	\$ 10.81	\$ 51.87
Late Fees	\$ 10.00	\$ 892.50
Maintenance Fees	\$ 45.00	\$ 1,365.00
Property Transfer Fees	\$ 800.00	\$ 800.00
Other Funds Received		\$ -
Supplies Sales	\$ -	\$ -
<b>Total income:</b>	<b>\$ 1,165.81</b>	<b>\$ 14,584.37</b>
<b>Expenses:</b>		
Bank/Postal Fees	\$ (3.99)	\$ (19.95)
Maintenance (Boat Ramp, OFS, etc.)		\$ (395.11)
Bookkeeping	\$ (500.00)	\$ (1,250.00)
Fundraiser Expenses		\$ -
Groundskeeping/Landscaping	\$ (400.00)	\$ (2,490.00)
Insurance		\$ -
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (903.76)	\$ (5,449.34)
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>	<b>\$ (1,807.75)</b>	<b>\$ (10,346.57)</b>
<b>Ending Balance</b>		<b>\$ 126,596.96</b>