

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

10/31/2023

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

	<u>October 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other		\$ 2,825.00
Community Service Fees		\$ 10,245.00
Donations to Rio Villa		\$ 111.00
Fundraisers		\$ 644.00
Interest	\$ 9.17	\$ 102.59
Late Fees		\$ 1,137.50
Maintenance Fees		\$ 1,440.00
Property Transfer Fees		\$ 1,600.00
Other Funds Received		\$ 529.43
Supplies Sales		\$ -
Total income:	<u>\$ 9.17</u>	<u>\$ 18,634.52</u>
Expenses:		
Bank/Postal Fees	\$ (3.99)	\$ (205.90)
Maintenance (Boat Ramp, OFS, etc.)		\$ (641.97)
Bookkeeping		\$ (2,250.00)
Fundraiser Expenses		\$ (650.00)
Groundskeeping/Landscaping	\$ (750.00)	\$ (4,240.00)
Insurance		\$ (1,313.00)
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (998.81)	\$ (10,142.74)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ (98.71)
Water		\$ -
Event Supplies/Decorations	\$ (135.31)	\$ (298.56)
Office/Printer Supplies		\$ (578.92)
Expense to Others		\$ -
Total expenses:	<u>\$ (1,888.11)</u>	<u>\$ (20,419.80)</u>
Ending Balance		\$ 120,573.88