

RIO VILLA IMPROVEMENT COMMITTEE



MONTHLY FINANCIAL STATEMENT FOR PERIOD ENDING:

9/30/2023

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

	<u>September 2023</u>	<u>Year-to-Date</u>
Income:		
Boat Ramp Tags/Keys/Other	\$ 155.00	\$ 2,825.00
Community Service Fees	\$ 100.00	\$ 10,245.00
Donations to Rio Villa		\$ 111.00
Fundraisers		\$ 644.00
Interest	\$ 10.17	\$ 93.42
Late Fees		\$ 1,137.50
Maintenance Fees		\$ 1,440.00
Property Transfer Fees		\$ 1,600.00
Other Funds Received	23.93	\$ 529.43
Supplies Sales		\$ -
Total income:	<u><u>\$ 289.10</u></u>	<u><u>\$ 18,625.35</u></u>
Expenses:		
Bank/Postal Fees	\$ (3.99)	\$ (201.91)
Maintenance (Boat Ramp, OFS, etc.)		\$ (641.97)
Bookkeeping	\$ (500.00)	\$ (2,250.00)
Fundraiser Expenses		\$ (650.00)
Groundskeeping/Landscaping	\$ (200.00)	\$ (3,490.00)
Insurance		\$ (1,313.00)
Law Firm Services		\$ -
Property Taxes (RVIC lots)		\$ -
Reliant	\$ (985.91)	\$ (9,143.93)
Rio Villa Donations		\$ -
Sheldon ISD		\$ -
Security		\$ -
Supplies		\$ (98.71)
Water		\$ -
Event Supplies/Decorations		\$ (163.25)
Office/Printer Supplies		\$ (578.92)
Expense to Others		\$ -
Total expenses:	<u><u>\$ (1,689.90)</u></u>	<u><u>\$ (18,531.69)</u></u>
Ending Balance		\$ 122,452.82