

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 12/31/2017

		RCDC Fund	Total
Assets			
Operating Cash	1000	94,331.86	94,331.86
Texpool	1005	120,881.75	120,881.75
Due from City	1100	9,265.02	9,265.02
Sales Tax Receivable	1350	0.00	0.00
Total Assets		224,478.63	224,478.63
Liabilities			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	0.00	0.00
xxAccts Payable to City	2020	0.00	0.00
Payable to City	2030	0.00	0.00
Total Liabilities		0.00	0.00
Fund Balance			
Fund Balance	3000	195,717.03	195,717.03
xxFund Balance	3001	0.00	0.00
Other		28,761.60	28,761.60
Total Fund Balance		224,478.63	224,478.63
Liability & Fund Balance		224,478.63	224,478.63

Rollingwood Community Development Corporation
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 60 - Park
 From 12/1/2017 Through 12/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Expenditures						
Park Maintenance & Operations	5530	0.00	0.00	25,000.00	25,000.00	0.00%
Park Maintenance & Repairs	5535	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(80,000.00)	80,000.00	0.00%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 80 - Economic Development
 From 12/1/2017 Through 12/31/2017

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Expenditures						
Lighting & Landscaping	5521	0.00	300.00	0.00	(300.00)	0.00%
Rollingwood Bus. Promotion&...	5524	4,232.00	4,232.00	5,000.00	768.00	84.64%
Total Expenditures		<u>4,232.00</u>	<u>4,532.00</u>	<u>5,000.00</u>	<u>468.00</u>	<u>90.64%</u>
Excess Revenues Over(Under) Expenditures		(4,232.00)	(4,532.00)	(5,000.00)	468.00	90.64%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 12/1/2017 Through 12/31/2017

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	<u>Percent Total Budget</u>
Revenues						
Sales Tax Revenue	4000	9,264.76	32,961.39	140,000.00	(107,038.61)	23.54%
Interest Revenue	4050	120.64	330.50	0.00	330.50	0.00%
Interest Revenue - Checking	4051	0.70	1.71	0.00	1.71	0.00%
Total Revenues		<u>9,386.10</u>	<u>33,293.60</u>	<u>140,000.00</u>	<u>(106,706.40)</u>	<u>23.78%</u>
Expenditures						
Administration	5570	0.00	0.00	3,000.00	3,000.00	0.00%
Legal	5580	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		<u>9,386.10</u>	<u>33,293.60</u>	<u>132,000.00</u>	<u>(98,706.40)</u>	<u>25.22%</u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
95 - Additional New Projects
From 12/1/2017 Through 12/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Expenditures						
Park Improve-Swi...	5390	0.00	0.00	25,000.00	25,000.00	0.00%
Park Master Plan	5391	0.00	0.00	18,000.00	18,000.00	0.00%
Grant Writer	5392	0.00	0.00	5,000.00	5,000.00	0.00%
Potential Proj. t/b Determined	5538	0.00	0.00	51,000.00	51,000.00	0.00%
Edgegrove Sidewalks & Bridge	5543	0.00	0.00	15,000.00	15,000.00	0.00%
Legal&Design Fees for Potentia	5581	0.00	0.00	15,000.00	15,000.00	0.00%
Legal Fees for Bee Cave R.O.W	5582	0.00	0.00	14,500.00	14,500.00	0.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(143,500.00)	143,500.00	0.00%

DEPARTMENT	REVENUE	EXPENDITURES	DIFFERENCE
PARKS	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ -	\$ 4,532.00	\$ (4,532.00)
NON-PROJECT RELATED	\$ 33,294.00	\$ -	\$ 33,294.00
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 33,294.00</u>	<u>\$ 4,532.00</u>	<u>\$ 28,762.00</u>

2017-2018

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2017; 25% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 140,000	\$ 32,961	24%	\$ 30,803		107%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
PARK:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ -	0%	\$ -		#DIV/0!
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 5,000	\$ 4,532	91%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 140,000	\$ 33,294	24%	\$ 30,930		108%
EXPENDITURES	\$ 8,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 140,000	\$ 33,294	24%	\$ 30,930		108%
EXPENDITURES	\$ 236,500	\$ 4,532	2%	\$ -		#DIV/0!