

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 5/31/2018

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	66,235.09	66,235.09
Texpool	1005	121,639.30	121,639.30
Due from City	1100	11,263.74	11,263.74
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>199,138.13</b>	<b>199,138.13</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>			
Fund Balance	3000	195,717.03	195,717.03
xxFund Balance	3001	0.00	0.00
Other		3,421.10	3,421.10
<b>Total Fund Balance</b>		<b>199,138.13</b>	<b>199,138.13</b>
<b>Liability &amp; Fund Balance</b>		<b>199,138.13</b>	<b>199,138.13</b>

2017-2018

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 5/31/2018; 67% 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	\$ 153,000	\$ 96,112	63%	\$ 81,560		118%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>PARK:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ 80,000	100%	\$ 80,000		100%
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 18,000	\$ 10,784	60%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 249,500	\$ 97,206	39%	\$ 82,009		119%
EXPENDITURES	\$ 8,000	\$ 3,000	38%	\$ 3,000		100%
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 143,500	\$ -	0%	\$ 67,630		0%
<b>RECAP:</b>						
REVENUE	\$ 249,500	\$ 97,206	39%	\$ 82,009		119%
EXPENDITURES	\$ 249,500	\$ 93,784	38%	\$ 150,630		62%

**Rollingwood Community Development Corporation**  
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes  
 500 - RCDC Fund  
 80 - Economic Development  
 From 5/1/2018 Through 5/31/2018

		<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						
Rollingwood Bus. Promotion&...	5524	452.40	10,784.40	18,000.00	7,215.60	59.91%
Total Expenditures		<u>452.40</u>	<u>10,784.40</u>	<u>18,000.00</u>	<u>7,215.60</u>	<u>59.91%</u>
Excess Revenues Over(Under) Expenditures		(452.40)	(10,784.40)	(18,000.00)	7,215.60	59.91%

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
500 - RCDC Fund  
60 - Park  
From 5/1/2018 Through 5/31/2018

		<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						
Park Maintenance & Operations	5530	0.00	25,000.00	25,000.00	0.00	100.00%
Park Maintenance & Repairs	5535	0.00	55,000.00	55,000.00	0.00	100.00%
Total Expenditures		<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	(80,000.00)	(80,000.00)	0.00	100.00%

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**90 - Non-Project Related**  
**From 5/1/2018 Through 5/31/2018**

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	11,263.48	96,112.36	153,000.00	(56,887.64)	62.81%
Interest Revenue	4050	177.01	1,088.05	0.00	1,088.05	0.00%
Interest Revenue - Checking	4051	0.51	5.09	0.00	5.09	0.00%
Reserve Transfer	4546	0.00	0.00	96,500.00	(96,500.00)	0.00%
<b>Total Revenues</b>		<u>11,441.00</u>	<u>97,205.50</u>	<u>249,500.00</u>	<u>(152,294.50)</u>	<u>38.96%</u>
<b>Expenditures</b>						
Administration	5570	0.00	3,000.00	3,000.00	0.00	100.00%
Legal	5580	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Expenditures</b>		<u>0.00</u>	<u>3,000.00</u>	<u>8,000.00</u>	<u>5,000.00</u>	<u>37.50%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>11,441.00</u>	<u>94,205.50</u>	<u>241,500.00</u>	<u>(147,294.50)</u>	<u>39.00%</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 5/1/2018 Through 5/31/2018**

		<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>
<b>Expenditures</b>						
Park Imorove-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%
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>0.00%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>(143,500.00)</u>	<u>143,500.00</u>	<u>0.00%</u>

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ 80,000.00	\$ (80,000.00)
ECONOMIC DEVELOPMENT	\$ -	\$ 10,784.40	\$ (10,784.40)
NON-PROJECT RELATED	\$ 97,205.50	\$ 3,000.00	\$ 94,205.50
ADDITIONAL NEW PROJECTS	\$ -	\$ -	\$ -
	<u>\$ 97,205.50</u>	<u>\$ 93,784.40</u>	<u>\$ 3,421.10</u>