

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 6/1/2017 Through 6/30/2017

| | | <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 | | | | | | |
| 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
80 - Economic Development
From 6/1/2017 Through 6/30/2017

| | | <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 | | | | | | |
| Buy | 5525 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| Rollingwood | | | | | | |
| Total Expenditures | | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00%</u> |
| Excess Revenues | | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 0.00% |
| Over(Under) | | | | | | |
| Expenditures | | | | | | |

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
90 - Non-Project Related
From 6/1/2017 Through 6/30/2017

| | | <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 | 13,774.78 | 95,334.36 | 109,000.00 | (13,665.64) | 87.46% |
| Interest Revenue | 4050 | 87.06 | 530.60 | 0.00 | 530.60 | 0.00% |
| Interest Revenue - Checking | 4051 | 0.20 | 5.79 | 0.00 | 5.79 | 0.00% |
| Total Revenues | | <u>13,862.04</u> | <u>95,870.75</u> | <u>109,000.00</u> | <u>(13,129.25)</u> | <u>87.95%</u> |
| Expenditures | | | | | | |
| 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% |
| Total Expenditures | | <u>0.00</u> | <u>3,000.00</u> | <u>8,000.00</u> | <u>5,000.00</u> | <u>37.50%</u> |
| Excess Revenues Over(Under) Expenditures | | <u>13,862.04</u> | <u>92,870.75</u> | <u>101,000.00</u> | <u>(8,129.25)</u> | <u>91.95%</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 6/1/2017 Through 6/30/2017

| | | <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 | | | | | | |
| Potential Proj. t/b Determined | 5538 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| Park Wall Repairs & Drainage | 5542 | 0.00 | 67,629.50 | 67,629.50 | 0.00 | 100.00% |
| Edgegrove Sidewalks | 5543 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Park Zone Bike Trails | 5544 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| Street Striping Project | 5548 | 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>67,629.50</u> | <u>160,129.50</u> | <u>92,500.00</u> | <u>42.23%</u> |
| Excess Revenues Over(Under) Expenditures | | 0.00 | (67,629.50) | (160,129.50) | 92,500.00 | 42.23% |

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 6/30/2017

| | | RCDC Fund | Total |
|-------------------------------------|------|-------------------|-------------------|
| Assets | | | |
| Operating Cash | 1000 | 30,745.01 | 30,745.01 |
| Texpool | 1005 | 120,249.39 | 120,249.39 |
| Due from City | 1100 | 13,775.07 | 13,775.07 |
| Sales Tax Receivable | 1350 | 0.00 | 0.00 |
| Total Assets | | 164,769.47 | 164,769.47 |
| 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 | 219,528.22 | 219,528.22 |
| xxFund Balance | 3001 | 0.00 | 0.00 |
| Other | | (54,758.75) | (54,758.75) |
| Total Fund Balance | | 164,769.47 | 164,769.47 |
| Liability & Fund Balance | | 164,769.47 | 164,769.47 |