

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 1/31/2017

		RCDC Fund	Total
Assets			
Operating Cash	1000	130,614.64	130,614.64
Texpool	1005	119,898.97	119,898.97
Due from City	1100	11,746.93	11,746.93
Sales Tax Receivable	1350	0.00	0.00
Total Assets		262,260.54	262,260.54
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		42,732.32	42,732.32
Total Fund Balance		262,260.54	262,260.54
Liability & Fund Balance		262,260.54	262,260.54

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

		<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						
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 1/1/2017 Through 1/31/2017

		<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						
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 1/1/2017 Through 1/31/2017

		<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	11,746.63	42,549.62	109,000.00	(66,450.38)	39.03%
Interest Revenue	4050	54.80	180.18	0.00	180.18	0.00%
Interest Revenue - Checking	4051	0.96	2.52	0.00	2.52	0.00%
Total Revenues		<u>11,802.39</u>	<u>42,732.32</u>	<u>109,000.00</u>	<u>(66,267.68)</u>	<u>39.20%</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>11,802.39</u>	<u>42,732.32</u>	<u>101,000.00</u>	<u>(58,267.68)</u>	<u>42.30%</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 1/1/2017 Through 1/31/2017

		<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						
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	0.00	60,000.00	60,000.00	0.00%
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%
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>137,500.00</u>	<u>137,500.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(137,500.00)	137,500.00	0.00%