

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
**As of 3/31/2017**

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	68,927.85	68,927.85
Texpool	1005	120,013.74	120,013.74
Due from City	1100	9,527.07	9,527.07
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>198,468.66</b>	<b>198,468.66</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	219,528.22	219,528.22
xxFund Balance	3001	0.00	0.00
Other		(21,059.56)	(21,059.56)
<b>Total Fund Balance</b>		<b>198,468.66</b>	<b>198,468.66</b>
<b>Liability &amp; Fund Balance</b>		<b>198,468.66</b>	<b>198,468.66</b>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 3/1/2017 Through 3/31/2017**

		<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	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 3/1/2017 Through 3/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
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 Over(Under) Expenditures		0.00	0.00	(5,000.00)	5,000.00	0.00%

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**90 - Non-Project Related**  
**From 3/1/2017 Through 3/31/2017**

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	9,526.77	61,640.94	109,000.00	(47,359.06)	56.55%
Interest Revenue	4050	63.37	294.95	0.00	294.95	0.00%
Interest Revenue - Checking	4051	1.09	4.55	0.00	4.55	0.00%
<b>Total Revenues</b>		<u>9,591.23</u>	<u>61,940.44</u>	<u>109,000.00</u>	<u>(47,059.56)</u>	<u>56.83%</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>9,591.23</u>	<u>58,940.44</u>	<u>101,000.00</u>	<u>(42,059.56)</u>	<u>58.35%</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 3/1/2017 Through 3/31/2017**

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