

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 7/31/2017

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	44,520.07	44,520.07
Texpool	1005	120,348.41	120,348.41
Due from City	1100	21,958.38	21,958.38
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u><u>186,826.86</u></u>	<u><u>186,826.86</u></u>
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		<u><u>0.00</u></u>	<u><u>0.00</u></u>
Fund Balance			
Fund Balance	3000	219,528.22	219,528.22
xxFund Balance	3001	0.00	0.00
Other		<u>(32,701.36)</u>	<u>(32,701.36)</u>
Total Fund Balance		<u><u>186,826.86</u></u>	<u><u>186,826.86</u></u>
Liability & Fund Balance		<u><u>186,826.86</u></u>	<u><u>186,826.86</u></u>

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 7/31/2017; 83% 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	\$ 109,000	\$ 117,292	108%	\$ 73,516		160%

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	\$ 80,000	100%	\$ 80,000		100%
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 5,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 109,000	\$ 117,292	108%	\$ 73,716		159%
EXPENDITURES	\$ 8,000	\$ 3,000	38%	\$ 3,000		100%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 130,130	\$ 67,630	52%	\$ -		#DIV/0!
RECAP:						
REVENUE	\$ 109,000	\$ 117,292	108%	\$ 73,716		159%
EXPENDITURES	\$ 223,130	\$ 150,630	68%	\$ 83,000		181%

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
500 - RCDC Fund
60 - Park
From 7/1/2017 Through 7/31/2017

		<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 7/1/2017 Through 7/31/2017

		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		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 7/1/2017 Through 7/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
Revenues						
Sales Tax Revenue	4000	21,958.10	117,292.46	109,000.00	8,292.46	107.60%
Interest Revenue	4050	99.02	629.62	0.00	629.62	0.00%
Interest Revenue - Checking	4051	0.27	6.06	0.00	6.06	0.00%
Total Revenues		<u>22,057.39</u>	<u>117,928.14</u>	<u>109,000.00</u>	<u>8,928.14</u>	<u>108.19%</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>22,057.39</u>	<u>114,928.14</u>	<u>101,000.00</u>	<u>13,928.14</u>	<u>113.79%</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 7/1/2017 Through 7/31/2017

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget
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%