

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 9/30/2017

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	63,388.86	63,388.86
Texpool	1005	120,653.42	120,653.42
Due from City	1100	11,777.26	11,777.26
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>195,819.54</b>	<b>195,819.54</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		(23,708.68)	(23,708.68)
<b>Total Fund Balance</b>		<b>195,819.54</b>	<b>195,819.54</b>
<b>Liability &amp; Fund Balance</b>		<b>195,819.54</b>	<b>195,819.54</b>

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 9/30/2017; 100% 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	\$ 129,202	119%	\$ 109,973		117%

**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	\$ 5,000	\$ -	0%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 140,000	\$ 141,921	101%	\$ 110,325		129%
EXPENDITURES	\$ 8,000	\$ 3,000	38%	\$ 3,000		100%
<b>ADDITIONAL NEW PROJECTS:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 167,760	\$ 82,630	49%	\$ 23,400		353%
<b>RECAP:</b>						
REVENUE	\$ 140,000	\$ 141,921	101%	\$ 133,725		106%
EXPENDITURES	\$ 260,760	\$ 165,630	64%	\$ 106,400		156%

<u>DEPARTMENT</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>DIFFERENCE</u>
PARKS	\$ -	\$ 80,000.00	\$ (80,000.00)
ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
NON-PROJECT RELATED	\$ 140,979.05	\$ 3,000.00	\$ 137,979.05
ADDITIONAL NEW PROJECTS	\$ -	\$ 82,629.50	\$ (82,629.50)
	<u>\$ 140,979.05</u>	<u>\$ 165,629.50</u>	<u>\$ (24,650.45)</u>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
500 - RCDC Fund  
60 - Park  
From 9/1/2017 Through 9/30/2017

		<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%
	<b>Total Expenditures</b>	<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 9/1/2017 Through 9/30/2017

		<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 9/1/2017 Through 9/30/2017**

		<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>
<b>Revenues</b>						
Sales Tax Revenue	4000	11,777.00	140,979.05	140,000.00	979.05	100.69%
Interest Revenue	4050	100.49	934.63	0.00	934.63	0.00%
Interest Revenue - Checking	4051	0.40	7.14	0.00	7.14	0.00%
<b>Total Revenues</b>		<u>11,877.89</u>	<u>141,920.82</u>	<u>140,000.00</u>	<u>1,920.82</u>	<u>101.37%</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>11,877.89</u>	<u>138,920.82</u>	<u>132,000.00</u>	<u>6,920.82</u>	<u>105.24%</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 9/1/2017 Through 9/30/2017**

		<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>
<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	67,629.50	75,259.50	7,630.00	89.86%
Edgegrove Sidewalks & Bridge	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	15,000.00	15,000.00	15,000.00	0.00	100.00%
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>15,000.00</u>	<u>82,629.50</u>	<u>167,759.50</u>	<u>85,130.00</u>	<u>49.25%</u>
<b>Excess Revenues Over(Under) Expenditures</b>		(15,000.00)	(82,629.50)	(167,759.50)	85,130.00	49.25%