

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 10/31/2016

		<u>RCDC Fund</u>	<u>Total</u>
<b>Assets</b>			
Operating Cash	1000	99,809.43	99,809.43
Texpool	1005	119,758.45	119,758.45
Due from City	1100	10,815.89	10,815.89
Sales Tax Receivable	1350	<u>0.00</u>	<u>0.00</u>
<b>Total Assets</b>		<u><u>230,383.77</u></u>	<u><u>230,383.77</u></u>
<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	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>
<b>Fund Balance</b>			
Fund Balance	3000	219,528.22	219,528.22
xxFund Balance	3001	0.00	0.00
Other		<u>10,855.55</u>	<u>10,855.55</u>
<b>Total Fund Balance</b>		<u><u>230,383.77</u></u>	<u><u>230,383.77</u></u>
<b>Liability &amp; Fund Balance</b>		<u><u>230,383.77</u></u>	<u><u>230,383.77</u></u>

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**60 - Park**  
**From 10/1/2016 Through 10/31/2016**

		<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 10/1/2016 Through 10/31/2016

	<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 Rollingwood	5525      0.00	0.00	5,000.00	5,000.00	0.00%
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 10/1/2016 Through 10/31/2016

		<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	10,815.89	10,815.89	109,000.00	(98,184.11)	9.92%
Interest Revenue	4050	39.66	39.66	0.00	39.66	0.00%
<b>Total Revenues</b>		<u>10,855.55</u>	<u>10,855.55</u>	<u>109,000.00</u>	<u>(98,144.45)</u>	<u>9.96%</u>
<b>Expenditures</b>						
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%
<b>Total Expenditures</b>		<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		10,855.55	10,855.55	101,000.00	(90,144.45)	10.74%

**Rollingwood Community Development Corporation**  
**Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes**  
**500 - RCDC Fund**  
**95 - Additional New Projects**  
**From 10/1/2016 Through 10/31/2016**

		<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%