

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 1/31/2016

		RCDC Fund	Total
Assets			
Operating Cash	1000	40,596.22	40,596.22
Texpool	1005	119,441.51	119,441.51
Due from City	1100	9,728.76	9,728.76
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>169,766.49</u>	<u>169,766.49</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
Accounts Payable-Other	2040	0.00	0.00
Due to Other Governmental Fds	2300	0.00	0.00
Total Liabilities		<u>0.00</u>	<u>0.00</u>
Fund Balance			
Fund Balance	3000	215,603.48	215,603.48
xxFund Balance	3001	0.00	0.00
Other		(45,836.99)	(45,836.99)
Total Fund Balance		<u>169,766.49</u>	<u>169,766.49</u>
Liability & Fund Balance		<u>169,766.49</u>	<u>169,766.49</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget	
Expenditures							
	Park Maintenance & Operations	5530	25,000.00	25,000.00	25,000.00	0.00	100.00%
	Park Maintenance & Repairs	5535	55,000.00	55,000.00	55,000.00	0.00	100.00%
	Total Expenditures	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00%</u>	
Excess Revenues Over(Under) Expenditures		(80,000.00)	(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 1/1/2016 Through 1/31/2016

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

		<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>
Revenues						
Sales Tax Revenue	4000	9,698.75	37,093.44	113,000.00	(75,906.56)	32.82%
Interest Revenue	4050	27.14	66.64	0.00	66.64	0.00%
Interest Revenue - Checking	4051	0.69	2.93	0.00	2.93	0.00%
Total Revenues		<u>9,726.58</u>	<u>37,163.01</u>	<u>113,000.00</u>	<u>(75,836.99)</u>	<u>32.89%</u>
Expenditures						
Administration	5570	3,000.00	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>3,000.00</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>6,726.58</u>	<u>34,163.01</u>	<u>105,000.00</u>	<u>(70,836.99)</u>	<u>32.53%</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 1/1/2016 Through 1/31/2016

		<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						
Opportunity Austin	5526	0.00	0.00	5,000.00	5,000.00	0.00%
Potential Proj. t/b Determined	5538	0.00	0.00	22,000.00	22,000.00	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	20,000.00	20,000.00	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%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>137,000.00</u>	<u>137,000.00</u>	<u>0.00%</u>
Excess Revenues Over(Under) Expenditures		0.00	0.00	(137,000.00)	137,000.00	0.00%