

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 4/30/2016

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	68,119.47	68,119.47
Texpool	1005	119,536.46	119,536.46
Due from City	1100	9,676.23	9,676.23
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<b>197,332.16</b>	<b>197,332.16</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	215,603.48	215,603.48
xxFund Balance	3001	0.00	0.00
Other		(18,271.32)	(18,271.32)
<b>Total Fund Balance</b>		<b>197,332.16</b>	<b>197,332.16</b>
<b>Liability &amp; Fund Balance</b>		<b>197,332.16</b>	<b>197,332.16</b>

**Rollingwood Community Development Corporation**  
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes  
 500 - RCDC Fund  
 60 - Park  
 From 4/1/2016 Through 4/30/2016

		<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	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 4/1/2016 Through 4/30/2016

		<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 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 4/1/2016 Through 4/30/2016

		<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	9,646.22	64,563.04	113,000.00	(48,436.96)	57.13%
Interest Revenue	4050	33.18	161.59	0.00	161.59	0.00%
Interest Revenue - Checking	4051	0.45	4.05	0.00	4.05	0.00%
<b>Total Revenues</b>		<u>9,679.85</u>	<u>64,728.68</u>	<u>113,000.00</u>	<u>(48,271.32)</u>	<u>57.28%</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>9,679.85</u>	<u>61,728.68</u>	<u>105,000.00</u>	<u>(43,271.32)</u>	<u>58.78%</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 4/1/2016 Through 4/30/2016

		<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%