

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
As of 7/31/2016

		RCDC Fund	Total
<b>Assets</b>			
Operating Cash	1000	95,222.27	95,222.27
Texpool	1005	119,644.15	119,644.15
Due from City	1100	8,832.77	8,832.77
Sales Tax Receivable	1350	0.00	0.00
Total Assets		223,699.19	223,699.19
<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
Total Liabilities		0.00	0.00
<b>Fund Balance</b>			
Fund Balance	3000	215,603.48	215,603.48
xxFund Balance	3001	0.00	0.00
Other		8,095.71	8,095.71
Total Fund Balance		223,699.19	223,699.19
Liability & Fund Balance		223,699.19	223,699.19

**Rollingwood Community Development Corporation**  
 Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes  
 500 - RCDC Fund  
 60 - Park  
 From 7/1/2016 Through 7/31/2016

		<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	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 7/1/2016 Through 7/31/2016

		<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 7/1/2016 Through 7/31/2016

		<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	8,832.77	90,820.57	113,000.00	(22,179.43)	80.37%
Interest Revenue	4050	37.49	269.28	0.00	269.28	0.00%
Interest Revenue - Checking	4051	0.66	5.86	0.00	5.86	0.00%
<b>Total Revenues</b>		<u>8,870.92</u>	<u>91,095.71</u>	<u>113,000.00</u>	<u>(21,904.29)</u>	<u>80.62%</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>8,870.92</u>	<u>88,095.71</u>	<u>105,000.00</u>	<u>(16,904.29)</u>	<u>83.90%</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 7/1/2016 Through 7/31/2016**

		<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>Expenditures</b>						
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%
<b>Total Expenditures</b>		<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%