

Rollingwood Community Development Corporation

Balance Sheet - Balance Sheet

As of 12/31/2015

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	115,121.31	115,121.31
Texpool	1005	119,414.37	119,414.37
Due from City	1100	8,484.23	8,484.23
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>243,019.91</u>	<u>243,019.91</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		27,416.43	27,416.43
Total Fund Balance		<u>243,019.91</u>	<u>243,019.91</u>
Liability & Fund Balance		<u>243,019.91</u>	<u>243,019.91</u>

Rollingwood Community Development Corporation
Statement of Revenues and Expenditures - Rev and Expend by Project - With Codes
 500 - RCDC Fund
 60 - Park
 From 12/1/2015 Through 12/31/2015

		<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 12/1/2015 Through 12/31/2015

		<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 12/1/2015 Through 12/31/2015

		<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	8,454.22	27,394.69	113,000.00	(85,605.31)	24.24%
Interest Revenue	4050	18.91	39.50	0.00	39.50	0.00%
Interest Revenue - Checking	4051	0.81	2.24	0.00	2.24	0.00%
Total Revenues		<u>8,473.94</u>	<u>27,436.43</u>	<u>113,000.00</u>	<u>(85,563.57)</u>	<u>24.28%</u>
Expenditures						
Administration	5570	20.00	20.00	3,000.00	2,980.00	0.66%
Legal	5580	0.00	0.00	5,000.00	5,000.00	0.00%
Total Expenditures		<u>20.00</u>	<u>20.00</u>	<u>8,000.00</u>	<u>7,980.00</u>	<u>0.25%</u>
Excess Revenues Over(Under) Expenditures		<u>8,453.94</u>	<u>27,416.43</u>	<u>105,000.00</u>	<u>(77,583.57)</u>	<u>26.11%</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 12/1/2015 Through 12/31/2015

		<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%