

Rollingwood Community Development Corporation
 Balance Sheet - Balance Sheet
 As of 2/28/2021

		RCDC Fund	Total
Assets			
Operating Cash	1000	236,828.98	236,828.98
Texpool	1005	126,469.83	126,469.83
Due from City	1100	9,599.42	9,599.42
Sales Tax Receivable	1350	0.00	0.00
Total Assets		372,898.23	372,898.23
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
Total Liabilities		0.00	0.00
Fund Balance			
Fund Balance	3000	313,321.06	313,321.06
xxFund Balance	3001	0.00	0.00
Other		59,577.17	59,577.17
Total Fund Balance		372,898.23	372,898.23
Liability & Fund Balance		372,898.23	372,898.23