

Rollingwood Community Development Corporation

Balance Sheet - Balance Sheet

As of 11/30/2019

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	133,445.91	133,445.91
Texpool	1005	125,676.99	125,676.99
Due from City	1100	13,532.97	13,532.97
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>272,655.87</u>	<u>272,655.87</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
Total Liabilities		<u>0.00</u>	<u>0.00</u>
Fund Balance			
Fund Balance	3000	199,263.26	199,263.26
xxFund Balance	3001	0.00	0.00
Other		73,392.61	73,392.61
Total Fund Balance		<u>272,655.87</u>	<u>272,655.87</u>
Liability & Fund Balance		<u>272,655.87</u>	<u>272,655.87</u>