

CITY OF ROLLINGWOOD  
 BALANCE SHEET  
 AS OF: DECEMBER 31ST, 2025

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500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
500-1000 RCDC OPERATING CASH		290,687.42
500-1005 TEXPOOL		524,464.41
500-1100 DUE FROM CITY		16,895.46
500-1350 SALES TAX RECEIVABLE		0.00
		<u>832,047.29</u>
<b>TOTAL ASSETS</b>		<b>832,047.29</b>
<b>LIABILITIES</b>		
500-2000 ACCOUNTS PAYABLE		0.00
500-2020 ACCOUNTS PAYABLE RCDC		0.00
500-2030 PAYABLE TO CITY		0.00
500-2060 Retirement Payout Reserve		0.00
500-2140 Vehicle Financing Notes		0.00
<b>TOTAL LIABILITIES</b>		<b>0.00</b>
<b>EQUITY</b>		
500-3000 FUND BALANCE-UNAPPROPRIATED		773,356.51
500-3001 XXFUND BALANCE		0.00
500-3010 OTHER FUND BALANCE		0.00
500-3030 AMOUNTS TO BE PROVIDED FOR		0.00
<b>TOTAL BEGINNING EQUITY</b>		<b>773,356.51</b>
<b>TOTAL REVENUE</b>		<b>58,690.78</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>
<b>TOTAL REVENUE OVER/ (UNDER) EXPENSES</b>		<b>58,690.78</b>
<b>TOTAL EQUITY &amp; REV. OVER/ (UNDER) EXP.</b>		<b>832,047.29</b>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/ (UNDER) EXP.</b>		<b>832,047.29</b>