

**Rollingwood Community Development Corporation**  
**Balance Sheet - Balance Sheet**  
**As of 10/31/2019**

		<u>RCDC Fund</u>	<u>Total</u>
<b>Assets</b>			
Operating Cash	1000	5,080.15	5,080.15
Texpool	1005	220.00	220.00
Due from City	1100	<u>(2,760.55)</u>	<u>(2,760.55)</u>
Total Assets		<u><u>2,539.60</u></u>	<u><u>2,539.60</u></u>
<b>Liabilities</b>			
Accounts Payable	2000	0.00	0.00
Accts Payable Yr End	2001	<u>(10,085.14)</u>	<u>(10,085.14)</u>
Total Liabilities		<u><u>(10,085.14)</u></u>	<u><u>(10,085.14)</u></u>
<b>Fund Balance</b>			
		<u>12,624.74</u>	<u>12,624.74</u>
Total Fund Balance		<u><u>12,624.74</u></u>	<u><u>12,624.74</u></u>
Liability & Fund Balance		<u><u>2,539.60</u></u>	<u><u>2,539.60</u></u>