

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 4/30/2021

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	269,553.59	269,553.59
Texpool	1005	126,473.28	126,473.28
Due from City	1100	16,240.39	16,240.39
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>412,267.26</u>	<u>412,267.26</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
Due to City	2071	16,113.19	16,113.19
Total Liabilities		<u>16,113.19</u>	<u>16,113.19</u>
Fund Balance			
Fund Balance	3000	310,042.56	310,042.56
xxFund Balance	3001	0.00	0.00
Other		86,111.51	86,111.51
Total Fund Balance		<u>396,154.07</u>	<u>396,154.07</u>
Liability & Fund Balance		<u>412,267.26</u>	<u>412,267.26</u>