

CITY OF ROLLINGWOOD
BALANCE SHEET
AS OF: MAY 31ST, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
500-1000	RCDC OPERATING CASH	84,523.07	
500-1005	TEXPOOL	835,197.03	
500-1100	DUE FROM CITY	20,158.41	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	(654.00)	
500-1750	PARK IMPROVEMENT PROJECT	21,570.00	
			<u>960,794.51</u>
TOTAL ASSETS			<u>960,794.51</u>
LIABILITIES			
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	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
500-3000	FUND BALANCE-UNAPPROPRATED	794,272.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	<u>794,272.51</u>	
TOTAL REVENUE		171,904.10	
TOTAL EXPENSES		<u>5,382.10</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>166,522.00</u>	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>960,794.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			<u>960,794.51</u>