

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 10/31/2020

		RCDC Fund	Total
Assets			
Operating Cash	1000	199,726.07	199,726.07
Texpool	1005	126,435.75	126,435.75
Due from City	1100	(348.66)	(348.66)
Sales Tax Receivable	1350	0.00	0.00
Total Assets		325,813.16	325,813.16
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		0.00	0.00
Fund Balance			
Fund Balance	3000	313,321.06	313,321.06
xxFund Balance	3001	0.00	0.00
Other		12,492.10	12,492.10
Total Fund Balance		325,813.16	325,813.16
Liability & Fund Balance		325,813.16	325,813.16