

Rollingwood Community Development Corporation

Balance Sheet - Balance Sheet

As of 4/30/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	203,269.59	203,269.59
Texpool	1005	126,360.11	126,360.11
Due from City	1100	16,147.48	16,147.48
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>345,777.18</u>	<u>345,777.18</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
Total Liabilities		<u>0.00</u>	<u>0.00</u>
Fund Balance			
Fund Balance	3000	246,318.99	246,318.99
xxFund Balance	3001	0.00	0.00
Other		99,458.19	99,458.19
Total Fund Balance		<u>345,777.18</u>	<u>345,777.18</u>
Liability & Fund Balance		<u>345,777.18</u>	<u>345,777.18</u>