

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 1/31/2020

		RCDC Fund	Total
Assets			
Operating Cash	1000	147,303.90	147,303.90
Texpool	1005	125,998.16	125,998.16
Due from City	1100	30,340.54	30,340.54
Sales Tax Receivable	1350	0.00	0.00
Total Assets		303,642.60	303,642.60
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	199,263.26	199,263.26
xxFund Balance	3001	0.00	0.00
Other		104,379.34	104,379.34
Total Fund Balance		303,642.60	303,642.60
Liability & Fund Balance		303,642.60	303,642.60