

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 11/30/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	212,202.69	212,202.69
Texpool	1005	126,448.09	126,448.09
Due from City	1100	391.53	391.53
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>339,042.31</u>	<u>339,042.31</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	313,321.06	313,321.06
xxFund Balance	3001	0.00	0.00
Other		<u>25,721.25</u>	<u>25,721.25</u>
Total Fund Balance		<u>339,042.31</u>	<u>339,042.31</u>
Liability & Fund Balance		<u>339,042.31</u>	<u>339,042.31</u>