

Rollingwood Community Development Corporation
Balance Sheet - Balance Sheet
As of 9/30/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	187,939.39	187,939.39
Texpool	1005	126,422.04	126,422.04
Due from City	1100	(1,038.58)	(1,038.58)
Sales Tax Receivable	1350	0.00	0.00
Total Assets		<u>313,322.85</u>	<u>313,322.85</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		67,003.86	67,003.86
Total Fund Balance		<u>313,322.85</u>	<u>313,322.85</u>
Liability & Fund Balance		<u>313,322.85</u>	<u>313,322.85</u>