

**Rollingwood Community Development Corporation**

Balance Sheet - Balance Sheet

As of 3/31/2021

		<u>RCDC Fund</u>	<u>Total</u>
<b>Assets</b>			
Operating Cash	1000	259,253.30	259,253.30
Texpool	1005	126,471.82	126,471.82
Due from City	1100	10,309.94	10,309.94
Sales Tax Receivable	1350	0.00	0.00
<b>Total Assets</b>		<u><u>396,035.06</u></u>	<u><u>396,035.06</u></u>
<b>Liabilities</b>			
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
Due to City	2071	16,113.19	16,113.19
<b>Total Liabilities</b>		<u><u>16,113.19</u></u>	<u><u>16,113.19</u></u>
<b>Fund Balance</b>			
Fund Balance	3000	310,042.56	310,042.56
xxFund Balance	3001	0.00	0.00
Other		69,879.31	69,879.31
<b>Total Fund Balance</b>		<u><u>379,921.87</u></u>	<u><u>379,921.87</u></u>
<b>Liability &amp; Fund Balance</b>		<u><u>396,035.06</u></u>	<u><u>396,035.06</u></u>