

CITY OF ROLLINGWOOD
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2026

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
500-1000	RCDC OPERATING CASH	335,636.51	
500-1005	TEXPOOL	527,612.64	
500-1100	DUE FROM CITY	18,895.50	
500-1350	SALES TAX RECEIVABLE	0.00	
500-1612	ACCUMULATED DEPRECIATION	0.00	
500-1750	PARK IMPROVEMENT PROJECT	0.00	
		<u>882,144.65</u>	
	TOTAL ASSETS		<u>882,144.65</u>
<u>LIABILITIES</u>			
500-2000	ACCOUNTS PAYABLE	0.00	
500-2020	ACCOUNTS PAYABLE RCDC	0.00	
500-2030	PAYABLE TO CITY	0.00	
500-2060	Retirement Payout Reserve	0.00	
500-2140	Vehicle Financing Notes	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
<u>EQUITY</u>			
500-3000	FUND BALANCE-UNAPPROPRATED	773,356.51	
500-3001	XXFUND BALANCE	0.00	
500-3010	OTHER FUND BALANCE	0.00	
500-3030	AMOUNTS TO BE PROVIDED FOR	0.00	
	TOTAL BEGINNING EQUITY	<u>773,356.51</u>	
	TOTAL REVENUE	108,788.14	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	108,788.14	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>882,144.65</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>882,144.65</u>