

Rollingwood Community Development Corporation

Balance Sheet - Balance Sheet

As of 8/31/2020

		<u>RCDC Fund</u>	<u>Total</u>
Assets			
Operating Cash	1000	248,769.70	248,769.70
Texpool	1005	126,404.94	126,404.94
Due from City	1100	14,344.70	14,344.70
Sales Tax Receivable	1350	<u>0.00</u>	<u>0.00</u>
Total Assets		<u>389,519.34</u>	<u>389,519.34</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	<u>0.00</u>	<u>0.00</u>
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		<u>143,200.35</u>	<u>143,200.35</u>
Total Fund Balance		<u>389,519.34</u>	<u>389,519.34</u>
Liability & Fund Balance		<u>389,519.34</u>	<u>389,519.34</u>