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09/08/25

Cash Basis

Cave Rock Estates General Improvement District

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	201,351.76
WFB-Checking 7501	271,946.82
WFB 6695 Savings	250,049.47
Total Checking/Savings	<u>723,348.05</u>
Total Current Assets	<u>723,348.05</u>
Other Assets	
Cash Held by Other Governments	6,009.11
Total Other Assets	<u>6,009.11</u>
TOTAL ASSETS	<u>729,357.16</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	686,191.71
Net Income	43,165.45
Total Equity	<u>729,357.16</u>
TOTAL LIABILITIES & EQUITY	<u>729,357.16</u>