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09/08/25

Cash Basis

Cave Rock Estates General Improvement District

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	201,371.87
WFB-Checking 7501	157,744.80
WFB 6695 Savings	250,074.47
Total Checking/Savings	609,191.14
Total Current Assets	609,191.14
Other Assets	
Cash Held by Other Governments	4,796.22
Total Other Assets	4,796.22
TOTAL ASSETS	613,987.36
LIABILITIES & EQUITY	
Equity	
Retained Earnings	729,357.16
Net Income	-115,369.80
Total Equity	613,987.36
TOTAL LIABILITIES & EQUITY	613,987.36