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09/08/25

Cash Basis

Cave Rock Estates General Improvement District

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	201,391.98
WFB-Checking 7501	37,340.31
WFB 6695 Savings	250,099.48
Total Checking/Savings	<u>488,831.77</u>
Total Current Assets	<u>488,831.77</u>
Other Assets	
Cash Held by Other Governments	3,935.41
Total Other Assets	<u>3,935.41</u>
TOTAL ASSETS	<u>492,767.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	613,987.36
Net Income	-121,220.18
Total Equity	<u>492,767.18</u>
TOTAL LIABILITIES & EQUITY	<u>492,767.18</u>