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09/08/25

Cash Basis

Cave Rock Estates General Improvement District

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	201,412.09
WFB-Checking 7501	33,284.18
WFB 6695 Savings	250,262.68
Total Checking/Savings	484,958.95
Total Current Assets	484,958.95
Other Assets	
Cash Held by Other Governments	4,511.79
Total Other Assets	4,511.79
TOTAL ASSETS	489,470.74
LIABILITIES & EQUITY	
Equity	
Retained Earnings	492,767.18
Net Income	-3,296.44
Total Equity	489,470.74
TOTAL LIABILITIES & EQUITY	489,470.74