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09/08/25

Cash Basis

Cave Rock Estates General Improvement District

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	201,432.28
WFB-Checking 7501	42,750.18
WFB 6695 Savings	250,361.23
Total Checking/Savings	494,543.69
Total Current Assets	494,543.69
Other Assets	
Cash Held by Other Governments	5,328.13
Total Other Assets	5,328.13
TOTAL ASSETS	499,871.82
LIABILITIES & EQUITY	
Equity	
Retained Earnings	489,470.74
Net Income	10,401.08
Total Equity	499,871.82
TOTAL LIABILITIES & EQUITY	499,871.82