CAVE ROCK ESTATES GENERAL IMPROVEMENT DISTRICT
Statement of Assets, Liabilities and Fund Balance - Cash Basis
As of June 30, 2025

ASSETS	
Cash and Investments	$ 507,811
Cash Held by Other Governments	3,765
Total Assets	$ 511,576
LIABILITIES	
Total Liabilities	-
FUND BALANCE	
Unreserved-Undesignated	$ 212,576
Unreserved-Designated for Subsequent Years Expenditures	299,000
Total Liabilities and Fund Balance	$ 511,576

See accountant's compilation report.

Cave Rock Estates General Improvement District
Statement of Cash Receipts and Disbursements
Budget Compared to Actual
For the Year Ended June 30, 2025

	Adopted Final Budget	Adjusted Budget	Actual Fiscal Year End
Receipts			
Property Taxes	$ 108,078	$ 108,078	$ 105,931
Consolidated Tax	27,220	$ 27,220	24,574
Miscellaneous Revenues	250	$ 250	52
Total Receipts	135,548	135,548	130,557
Beginning Fund Balance	484,393	484,393	499,871
Total Resources	$ 619,941	$ 619,941	$ 630,428
Disbursements			
Administration:			
Service and Supplies	$ 25,000	$ 25,000	$ 24,199
Public Works:			
Annual Backflow Testing	250	250	-
Engineering	-	-	7,112
Erosion Control	15,000	15,000	-
Fire Safety	4,000	4,000	-
Landscaping / Entrance	5,000	5,000	3,694
Roads - Maintenance, Sweeping	166,750	166,750	15,259
Roads - Snow Removal	60,000	60,000	50,431
Roads - Other	10,000	10,000	12,250
Trash	3,000	3,000	1,382
Utilities	5,000	5,000	4,525
Contingency	5,000	5,000	-
Total Disbursements	299,000	299,000	118,852
Ending Fund Balance	320,941	320,941	511,576
Total Disbursements and Ending Fund Balance	$ 619,941	$ 619,941	$ 630,428

See accountant's compilation report.

Cave Rock Estates General Improvement District
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	542.35
BofA CD - 1285	200,900.00
WFB-Checking 7501	55,983.25
WFB 6695 Savings	250,386.26
Total Checking/Savings	507,811.86
Total Current Assets	507,811.86
Other Assets	
Cash Held by Other Governments	3,764.93
Total Other Assets	3,764.93
TOTAL ASSETS	**511,576.79**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	499,871.82
Net Income	11,704.97
Total Equity	511,576.79
TOTAL LIABILITIES & EQUITY	**511,576.79**

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Cash Basis

Cave Rock Estates General Improvement District
Profit & Loss
July 2024 through June 2025

				Jul '24 - Jun 25
Ordinary Income/Expense				
	Income			
		Ad Valorem Taxes		105,931.21
		Consolidated Tax		24,573.98
		Interest Income		51.79
	Total Income			130,556.98
	Expense			
		General Government Admin		
		Bank Service Charges		10.00
		General Government Admin-Other		1,773.23
		Insurance		2,930.46
		Professional Fees		14,720.00
		Reimbursement		265.45
		Trustee Fees		4,500.00
		Total General Government Admin		24,199.14
		Public Works		
		Landscaping / Entrance		3,694.00
		Roads		
			Engineering	7,111.77
			Road Maintenance, Sweeping	15,258.70
			Roads - Other	12,250.00
			Snow Removal	50,431.40
		Total Roads		85,051.87
		Trash		1,382.00
		Utilities		
			Gas and Electric	3,675.00
			Water	850.00
		Total Utilities		4,525.00
		Total Public Works		94,652.87
	Total Expense			118,852.01
Net Ordinary Income				11,704.97
Net Income				**11,704.97**