

Cave Rock Estates General Improvement District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of America 6799	2,533.71
BofA CD - 5447	205,887.01
Schwab - 1163	236,260.13
WFB-Checking 7501	59,621.32
Total Checking/Savings	504,302.17
Total Current Assets	504,302.17
Other Assets	
Cash Held by Other Governments	3,764.93
Total Other Assets	3,764.93
TOTAL ASSETS	508,067.10
LIABILITIES & EQUITY	
Equity	
Retained Earnings	511,576.79
Net Income	-3,509.69
Total Equity	508,067.10
TOTAL LIABILITIES & EQUITY	508,067.10