

ROUND LAKE IMPROVEMENT ASSOCIATION, Inc.

Banking Summary

7/1/2019 through 6/18/2020

7/1/2019-

Category

6/18/2020

Draft - Pending Approval

INCOME

Interest Inc	324.50
Meat From Picnic	21.00
Membership Dues	11,680.00
TOTAL INCOME	12,025.50

EXPENSES

Buoys	365.32
mailbox fee	56.00
Mailings	446.08
Misc	25.00
Newsletter	130.83
Picnic	300.00
Postage (Stamps,etc)	7.15
Professional Fees	250.00
TOTAL EXPENSES	1,580.38

OVERALL TOTAL	10,445.12
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ROUND LAKE IMPROVEMENT ASSOCIATION, INC.

Net Worth - As of 6/18/2020

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Account	6/30/2019 Balance	12/31/2019 Balance	6/18/2020 Balance
ASSETS			
Cash and Bank Accounts			
CD BlackRidge 403596	15,678.66	15,860.98	15,999.68
Checking	2,901.76	8,775.55	5,024.68
Savings	270.89	1,271.17	8,272.07
TOTAL Cash and Bank Accounts	18,851.31	25,907.70	29,296.43
Other Assets			
Accounts Receivable	0.00	0.00	0.00
TOTAL Other Assets	0.00	0.00	0.00
TOTAL ASSETS	18,851.31	25,907.70	29,296.43
LIABILITIES			
Other Liabilities			
Accounts Payable	0.00	0.00	0.00
TOTAL Other Liabilities	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00
OVERALL TOTAL	18,851.31	25,907.70	29,296.43