

Round Lake Improvement Association, Inc.
 Account Balances As of 6/30/24

Account	6/30/24 Balance	12/31/23 Balance	6/30/23 Balance
Bank Accounts			
CD First Western 403596	\$ 44,691.46	\$ 44,691.46	\$ 36,426.95
Checking	7,518.22	5,379.82	13,974.01
Savings	29,875.22	29,837.80	18,305.48
TOTAL Bank Accounts	82,084.90	79,909.08	68,706.44
 Asset Accounts			
Accounts Receivable	100.00	0.00	100.00
Total Asset Accounts	100.00	0.00	100.00
 Liability Accounts			
TOTAL Liability Accounts	0.00	0.00	0.00
 OVERALL TOTAL	 \$ 82,184.90	 \$ 79,909.08	 \$ 68,806.44