

Account	6/30/2020 Balance	12/31/2020 Balance	6/25/2021 Balance
Bank Accounts			
CD BlackRidge 403596	15,999.68	16,141.14	16,240.80
Checking	5,499.82	13,597.13	15,290.62
Savings	8,272.46	8,274.55	8,276.24
TOTAL Bank Accounts	29,771.96	38,012.82	39,807.66
Asset Accounts			
Accounts Receivable	0.00	0.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00
Liability Accounts			
Accounts Payable	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	0.00
OVERALL TOTAL	29,771.96	38,012.82	39,807.66

ROUND LAKE IMPROVEMENT ASSOCIATION, INC.

Presented at annual meeting 6/26/21