

## 2011 Annual Meeting Secretary/Treasurer Financial Report

CMB Checking Account 5/1/2010		\$2784.95	
Expenses:	Clerical:	\$ 720.42	
	Pond/Ditch Maintenance:	\$2535.12	
	Secretary Salary:	\$1800.00	
Total Expenses 5/1/2010-4/30/2011			-\$5055.54
Income:	Dues:	\$3547.50	
	Interest:	\$14.78	
Total Income 5/1/2010-4/30/2011			+\$3562.28
Other: Transfer from CD *		\$5000.00	
Total Other			+\$5000.00
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CMB Checking Account 4/30/2011		\$6291.69	\$6291.69
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CMB CD: 5 Year CD reported balance 5/1/2010		\$19419.46	
9/27/2010 5 year CD balance upon maturity		\$19903.10	
10/15/2010 Transferred to Checking *		-\$5000.00	
10/15/2010 Transferred to New 3 Mo CD **		-\$5000.00	
3/27/2011 Interest to date		+\$93.03	
Total 5 Year CD as of 4/30/2011		\$9996.13	\$9996.13
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CMB CD: New 3 Month CD created 10/15/2010 **		\$5000.00	
4/5/2011 Interest to date		+\$7.48	
Total 3 Month CD as of 4/30/2011		\$5007.48	\$5007.48
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Total Assets and Net Worth as of 4/30/2011			\$21,295.30