

2012 Annual Meeting Secretary/Treasurer Financial Report

CMB Checking Account 5/1/2011		\$6291.69	
Expenses:			
Clerical:	\$ 349.51		
Pond/Ditch Maintenance:	\$5852.01		
Secretary Salary:	\$1800.00		
Legal Consultation:	\$1170.55		
Total Expenses 5/1/2011-4/30/2012			-\$9172.07
Income:			
Dues:	\$3400.00		
Interest:	\$9.24		
Total Income 5/1/2011-4/30/2012			+\$3409.24
Other: Transfer from CD *	\$5009.98		
Total Other			+\$5009.98
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CMB Checking Account 4/30/2012		\$5538.84	\$5538.84
FSBC CD: 5 Year CD reported balance 5/1/2011		\$ 9996.13	
3/27/2012 Interest to date		+\$190.67	
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Total 5 Year CD as of 4/30/2012		\$10,186.80	\$10,186.80
FSBC CD: 3 Month CD – reported balance 5/1/2011		\$5007.48	
4/5/2011 Interest to date		+\$2.50	
Transferred to Checking Account upon maturity 7/7/2011		-\$5009.98	
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Total 3 Month CD as of 4/30/2011		\$0	\$0
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Total Assets and Net Worth as of 4/30/2012			\$15,725.64