

2013 Annual Secretary/Treasurer Financial Report

CMB Checking Account 5/1/2012		\$5538.84	
Expenses:			
Clerical & Website:	\$565.64		
Pond/Ditch & Maintenance:	\$1198.14		
Secretary Salary:	\$1800.00		
Legal Consultation:	\$650.00		
Total Expenses 5/1/2012-4/30/2013		-\$4213.78	
Income:			
Dues:	\$3390.00		
Interest:	\$3.49		
Total Income 5/1/2012-4/30/2013		+\$3393.49	
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CMB Checking Account 4/30/2013		\$4718.55	\$4718.55
FSBC CD: 5 Year CD reported balance 4/30/2013		\$10,186.80	
4/30/2013 Interest to date		+\$193.50	
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Total 5 Year CD as of 4/30/2013		\$10,380.30	\$10,380.30
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Total Assets and Net Worth as of 4/30/2013			\$15,098.85