

## 2014 Annual Secretary/Treasurer Financial Report

<b>CMB Checking Account 5/1/2013</b>		<b>\$4718.55</b>	
Expenses: Clerical & Website:	\$539.76		
Pond/Ditch & Maintenance:	\$120.00		
Secretary Salary:	\$1800.00		
Legal Consultation:	\$0		
<b>Total Expenses 5/1/2013-4/30/2014</b>		<b>-\$2459.76</b>	
Income: Dues:	\$5810.00		
Interest:	\$4.29		
<b>Total Income 5/1/2013-4/30/2014</b>		<b>+\$5814.29</b>	
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<b>CMB Checking Account 4/30/2014</b>		<b>\$8073.08</b>	<b>\$8073.08</b>
FSBC CD: 5 Year CD reported balance 4/30/2013		\$10,380.30	
4/30/2014 Interest to date		+\$197.59	
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<b>Total 5 Year CD as of 4/30/2014</b>		<b>\$10,577.89</b>	<b>\$10,577.89</b>
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<b>Total Assets and Net Worth as of 4/30/2014</b>		<b>\$18650.97</b>	<b>(+3552.12)</b>