

2020 Annual Secretary/Treasurer Financial Report

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|-----------------------------------------------------|---------------------------------------|----------------------------------------|
| UBB Checking Account 5/1/2019 | | \$21,280.43 |
| Expenses: | | |
| Clerical & Website: | | \$955.52 |
| Pond/Ditch Maintenance: | | \$133.00 |
| Secretary/Treasurer Stipend: | | \$2,400.00 |
| Total Expenses 5/1/2019-4/30/2020 | | -\$3,488.52 |
| Income: | | |
| Dues: | | \$5,785.00 |
| Interest: | | \$50.33 |
| Total Income 5/1/2019-4/30/2020 | | \$5,835.33 |
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| UBB Checking Account 4/30/2020 | | \$23,627.24 |
| UBB CD: | 5 Year CD reported balance 4/30/2020: | \$11,382.28 (includes yearly interest) |
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| Total 5 Year CD as of 4/30/2020 (matures 9/27/2020) | | \$11,382.28 |
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| Total Assets and Net Worth as of 4/30/2020 | | \$35,009.52 (+2,840.66) |