

2021 Annual Secretary/Treasurer Financial Report

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| UBB Checking Account 5/1/2020 | | \$23685.24 |
| Expenses: | Clerical & Website: | \$793.17 |
| | Pond/Ditch Maintenance: | \$2073.83 includes attorney fees 2017-2019 |
| | Secretary/Treasurer Stipend: | \$2,100.00 |
| Total Expenses 5/1/2020-4/30/2021 | | -\$4967.18 |
| Income: | Dues: | \$8103.77 |
| | Interest: | \$53.56 |
| Total Income 5/1/2020-4/30/2021 | | \$8157.33 |
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| UBB Checking Account 4/30/2021 | | \$26875.21 |
| UBB CD: | 5 Year CD reported balance 4/30/2021: Matures 9/27/2025 | \$11,496.53 (includes yearly interest) |
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| Total Assets and Net Worth as of 4/30/2021 | | \$38371.74 (+3362.22) |