

2022 Annual Secretary/Treasurer Financial Report

UBB Checking Account 5/1/2021		\$26875.21
Expenses:	Clerical & Website:	\$1414.07
	Pond/Ditch Maintenance:	\$140.00
	Secretary/Treasurer Stipend:	\$2,700.00 (includes \$300.00 from 2021)
Total Expenses 5/1/2020-4/30/2021		-\$4257.07
Income:	Dues:	\$6390.00
	Interest:	\$54.46
Total Income 5/1/2020-4/30/2021		\$6444.46
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UBB Checking Account 4/30/2021		\$29062.60
UBB CD:	5 Year CD reported balance 4/30/2021: Matures 9/27/2025	\$11612.07 (includes yearly interest)
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Total Assets and Net Worth as of 4/30/2021		\$40673.67 (+2302.93)