

2023 Annual Secretary/Treasurer Financial Report

UBB Checking Account 5/1/2022		\$29062.60
Expenses:	Clerical & Website:	\$1998.11 (includes new HOA laptop)
	Pond/Ditch Maintenance:	\$162.59
	Secretary/Treasurer Stipend:	\$2,200.00
Total Expenses 5/1/2022-4/30/2023		-\$4373.65
Income:	Dues:	\$6030.00
	Interest:	\$61.57
Total Income 5/1/2022-4/30/2023		\$6091.57
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UBB Checking Account 4/30/2023		\$30380.52
UBB CD:	5 Year CD reported balance 4/30/2023: Matures 9/27/2025	\$11728.77 (includes yearly interest)
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Total Assets and Net Worth as of 4/30/2023		\$42109.29 (+1435.63)