

CDS  
Balance Sheet  
December 31, 2013

	Current Year	Last Year
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash-Checking (HNB)	\$ 131,473.96	87,293.61
Cash - Savings (HNB)	2,373.00	2,372.52
GMF Endowment Fund (RESTR)	184,644.28	152,747.73
GMF Endowment Payable	1,015.00	0.00
Federated Government	27,410.99	27,886.47
Accounts Receivable	0.00	703.99
	<b>346,917.23</b>	<b>271,004.32</b>
<b>Other Assets</b>		
	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>\$ 346,917.23</b>	<b>271,004.32</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 0.00	20.60
Other Deferred Income	26,500.00	20,468.00
	<b>26,500.00</b>	<b>20,488.60</b>
<b>Total Current Liabilities</b>	<b>26,500.00</b>	<b>20,488.60</b>
<b>Total Liabilities</b>	<b>26,500.00</b>	<b>20,488.60</b>
<b>Fund Balances</b>		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	66,770.70	30,076.85
Current Month Net Asset	38,004.96	36,693.85
<b>End of Year Net Assets</b>	<b>133,227.42</b>	<b>95,222.46</b>
Endowment Net Asset	187,189.81	155,293.26
<b>Total Fund Balances</b>	<b>320,417.23</b>	<b>250,515.72</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 346,917.23</b>	<b>271,004.32</b>

*Current YTD Assets = Cumulative of each year's profit or loss*

2007 Net Assets = (14,297.35) + 2008 Profit of 17,034.96 = 2,737.61 + 2009 Profit of 958.14 = 3,695.75 + 2010 Profit of 16,038.43 = 19,734.18