

CDS  
Balance Sheet  
December 31, 2014

	Current Year	Last Year
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash-Checking (HNB)	\$ 171,948.77	131,473.96
Cash - Savings (HNB)	2,373.47	2,373.00
GMF Endowment Fund (RESTR)	199,865.46	186,781.90
GMF Endowment Payable	1,000.00	1,015.00
Federated Government	28,501.98	27,231.12
Accounts Receivable	0.00	3,000.00
	<b>403,689.68</b>	<b>351,874.98</b>
<b>Other Assets</b>		
Prepaid Expenses	11,244.00	0.00
	<b>11,244.00</b>	<b>0.00</b>
	<b>414,933.68</b>	<b>351,874.98</b>
	<b>\$ 414,933.68</b>	<b>351,874.98</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Current Liabilities</b>		
Other Deferred Income	\$ 16,500.00	26,500.00
	<b>16,500.00</b>	<b>26,500.00</b>
	<b>16,500.00</b>	<b>26,500.00</b>
	<b>16,500.00</b>	<b>26,500.00</b>
	<b>16,500.00</b>	<b>26,500.00</b>
<b>Fund Balances</b>		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	101,454.26	66,770.70
Current Month Net Asset	68,662.20	40,825.09
<b>End of Year Net Assets</b>	<b>198,568.22</b>	<b>136,047.55</b>
Endowment Net Asset	199,865.46	189,327.43
	<b>398,433.68</b>	<b>325,374.98</b>
	<b>398,433.68</b>	<b>325,374.98</b>
	<b>398,433.68</b>	<b>325,374.98</b>
	<b>\$ 414,933.68</b>	<b>351,874.98</b>

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