

**Financial Statement**  
**! January - 31 December 2014**

	<b>2014</b>
<b>Beginning Balance in Checking and CD</b>	<b>\$41,215.56</b>
<b><u>INCOME</u></b>	
Assessments Paid by Shareholders	\$5,122.00
Interest Income from Money Market Account and CD	\$76.66
Meeting Room Deposit Returned by North Logan City	\$100.00
<b><u>EXPENSES</u></b>	
<b>Watermaster</b>	<b>\$1,000.00</b>
<b>2014 Income less Expenses</b>	<b>\$4,298.66</b>
<b>Money Market Account 084-900833-9</b>	<b>12/31/2014</b>
<b>Online Checking Account 084-740891-1</b>	<b>12/31/2014</b>
<b>Bank Balance</b>	<b>12/31/2013</b>
<b>CD 084-407023-5</b>	<b>\$5,200.72</b>
<b>CD 084-407022-7</b>	<b>\$5,200.72</b>
<b>Total 12/31/2014 Bank Assets</b>	<b>\$45,514.22</b>

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Prepared by Jack Evans, March 9, 2015

*North Logan Sprinkling Company*