

SWARM 01/01/2012 – 8/10/12 FINANCIAL REPORT

2012 INCOME	1st Gate	2nd Gate	3rd Gate	Combined
Beginning Balance	\$ 1,264.57	\$ 836.07	\$ 9,086.41	\$ 11,187.05
Deposits to 8/10/12	\$ 3,116.66	\$ 3,527.91	\$ 16,407.22	\$ 23,051.79
Total Cash Assets	\$ 4,381.23	\$ 4,363.98	\$ 25,493.63	\$ 34,238.84
2012 EXPENSES	1st Gate	2nd Gate	3rd Gate	Combined
Road Grading	-0-	\$ 541.88	\$ 5,820.61	\$ 6,362.49
Road Materials	\$ -0-	\$ -0-	\$ 7,709.90	\$ 7,709.90
Total Maintenance				\$ 14,072.39
Postage & Delivery, P. O. Box Rent				\$ 130.96
Accountant Service/billing & records				\$ 950.00
General Legal Counsel				\$ 1,500.00
Liability Insurance, all gates				\$ 1,569.91
Corporate/Tax/State Agency/License Filing Fees				\$ 35.00
Total General Operating Expenses				\$ 4,185.87
Total Expenses				< \$ 18,258.26 >
NET ON HAND as of 8/10/2012				\$ 15,980.58
Ending Totals	1st Gate	2nd Gate	3rd Gate	Combined
	\$ 3,496.79	\$ 2,974.87	\$ 9,508.92	\$ 15,980.58