

SWARM 12/31/08 – 8/15/09 FINANCIAL REPORT

2009 INCOME	1st Gate	2nd Gate	3rd Gate	Combined
Beginning Balance	\$ 1,038.94	\$ 2,662.51	\$ 582.80	\$ 4,284.25
Deposits to 8/15/09				\$ 23,072.66
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Total Assets				\$ 27,356.91
2009 EXPENSES	1st Gate	2nd Gate	3rd Gate	Combined
General Maintenance	\$ 480.00	\$ -0-	\$ -0-	\$ 480.00
Road Grading	\$ 1,160.00	\$ 960.00	\$ 2,000.00	\$ 4,120.00
Road Materials	\$ -0-	\$ 2,473.02	\$ 2,495.36	\$ 4,968.38
Postage & Delivery				\$ 438.75
Printing/Copies				\$ 27.15
Accountant Service/billing & records				\$ 844.00
Liability Insurance, all gates				\$ 1,550.86
Corporate Filing Fees				\$ 145.00
Willowbrook Fire Council, all gates				\$ 92.88
Meeting Expense				\$ 25.00
North Valley Bank, one time account set-up				\$ 74.65
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Total Expenses				< \$ 12,766.67 >
NET ON HAND				\$ 14,590.24
Ending Totals	1st Gate	2nd Gate	3rd Gate	Combined
	\$ 1,506.71	\$ 2,251.66	\$ 10,831.87	\$ 14,590.24

AUGUST 15, 2009

ESTIMATED FIXED EXPENSES SUMMARY
(does not include any road maintenance)

FIXED EXPENSES INCLUDE:

HRH Insurance, Director's and Officer's Liability Premiums
Northwest Insurance, Property and Casualty Liability Premiums
Tom Walz, Accounting Services, billing preparations, bookkeeping.
US Postal Service, stamps, post cards, P. O. Box rent
Printing and copying costs for ballots, reports, etc. (many done at board members personal expense to save money)
CA Secretary of State bi-annual filing fees
CA Attorney General Registry of Charitable Trusts Filing Fees
IRS tax preparation fees
Miscellaneous one-time incidental expenses

	Total	1 st Gate	2 nd Gate	3 rd Gate
Est. Fixed Exp. By Gate:	\$ 4798.98	\$ 815.83	\$ 815.83	\$ 3167.32
Expenses to Date	<\$ 3198.30>	< \$ 543.72>	<\$ 543.72>	<\$ 2110.88>
Est. Remaining expenses to year end:	\$ 1600.68	\$ 528.22	\$ 528.22	\$ 1056.44