

SWARM 12/31/09 - 8/21/2010

FINANCIAL REPORT

2009 INCOME	1 st Gate	2 nd Gate	3 rd Gate	COMBINED
Beginning Balance:	\$ 1,195.03	\$ 1,673.08	\$ 461.46	\$ 3,329.57
Deposits, Road Maintenance Fees				\$25,949.72
Bank Interest				\$ 6.30
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Total Assets				\$29,285.59
2010 EXPENSES	1 st Gate	2 nd Gate	3 rd Gate	COMBINED
Road Grading	\$ -0-	\$ 920.00	\$ 1,920.00	\$ 2,840.00
Road Materials	\$ 1,289.21	\$ 688.72	\$ 9,900.28	\$11,878.21
Postage & Delivery				\$ 88.00
Printing/Copies				\$ 15.41
Accountant Services, billing, tax prep				\$ 1,262.50
Liability Insurance, all gates				\$ 2,796.20
Corporate Filing Fees, DOJ Reg. of Charitable Trusts				\$ 25.00
NVB, account maintenance fees				\$ 31.75
Lien Filing Legal Fees (one time expense)				\$ 680.00
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Total Expenses				<\$19,617.07>
NET ON HAND				\$ 9,668.52
Ending Totals	1 st Gate	2 nd Gate	3 rd Gate	Combined
	\$ 2,224.10	\$ 2,863.04	\$ 4,581.38	\$ 9,668.52