

Skyview-Willowbrook Association for Road Maintenance (SWARM)

Financial Report, August 10, 2013

2013 INCOME To DATE	1st Gate	2nd Gate	3rd Gate	Combined
Beginning Balance	61.62	3,203.98	9,338.61	12,604.21
Deposits thru 08/10/2013	4898.77	4,683.56	25,855.78	35,438.11
<i>Total Income/Assets to date</i>	<i>4,960.39</i>	<i>7,887.54</i>	<i>3,5194.39</i>	<i>48,042.32</i>
2013 EXPENSES To Date				
Road Materials (Gravel/Culverts)	-0-	847.44	4,165.44	5,012.88
Grading/brush/etc. (Labor)	-0-	1,747.50	10,300.87	12,048.37
Mailings/Postage/Box Rent	144.52	144.52	433.55	722.59
Accountant/Paralegal Fees *	233.80	233.80	701.40	1,169.00
Insurance (D & O and Liability)	200.00	200.00	600.00	1,000.00
Corp/State Taxes and Licenses	11.00	11.00	33.00	55.00
Gen. Legal Exp/ Corp Fees	272.60	272.60	817.80	1,363.00
3 rd Gate Legal Defense**	0	0	4,292.74	4,292.74
<i>Total Expenses to-date</i>	<i>861.92</i>	<i>3,456.86</i>	<i>21,344.80</i>	<i>25,663.58</i>
ENDING BALANCES:	4,098.47	4,430.68	13,849.59	22,378.74

Financial Report Notes:

*Normal bi-yearly accountant billing fees;
One-time fee for retention of paralegal as election official

**Legal retainer fees which will be reimbursed at final billing

SWARM minutes, Association documents, etc. are available at www.sherwoodgates.org

>> Our Strength and Security Lies Within Each Other <<