

SWARM 2009 Financial Report				
2009 INCOME	1st Gate	2nd Gate	3rd Gate	Combined
Beginning Balance	\$1,027.02	\$2,650.59	\$536.54	\$4,214.15
Deposits thru 12/09	\$2,855.32	\$3,663.31	\$18,526.19	\$25,044.82
Total Income 2009	\$3,882.34	\$6,313.90	\$19,062.73	\$29,258.97
2009 EXPENSES	1st Gate	2nd Gate	3rd Gate	Combined
Gravel/Base	\$0.00	\$2,473.02	\$2,735.36	\$5,208.38
Grading/brush/etc	\$1,640.00	\$1,120.00	\$12,082.95	\$14,842.95
Mailings/Postage	\$94.14	\$94.14	\$282.40	\$470.68
Accountant Fees (*)	\$403.65	\$403.89	\$1,531.46	\$2,339.00
Insurance	\$476.01	\$476.26	\$1,748.59	\$2,700.86
Misc. Corp filing fees,etc	\$49.93	\$49.93	\$149.79	\$249.65
Misc. Fire council, etc	\$23.58	\$23.58	\$70.72	\$117.88
Total Expenses	\$2,687.31	\$4,640.82	\$18,601.27	\$25,929.40
ENDING BALANCES	\$1,195.03	\$1,673.08	\$461.46	\$3,329.57
* Includes regular billings along with one time tax prep and billing				