

<b>SWARM 2010 Financial Report</b>				
<b>2010 INCOME</b>	<b>1st Gate</b>	<b>2nd Gate</b>	<b>3rd Gate</b>	<b>Combined</b>
Beginning Bal	\$1,195.03	\$1,673.08	\$451.46	\$3,329.57
Deposits thru 12/10	\$3,385.85	\$3,880.25	\$19,674.10	\$26,940.20
<b>Total Inc/Asst. 2010</b>	<b>\$4,580.88</b>	<b>\$5,553.33</b>	<b>\$20,135.56</b>	<b>\$30,269.77</b>
<b>2010 EXPENSES</b>	<b>1st Gate</b>	<b>2nd Gate</b>	<b>3rd Gate</b>	<b>Combined</b>
Road Materials	\$1,289.21	\$2,230.72	\$12,519.07	\$16,039.00
Grading/brush/etc	\$0.00	\$1,240.00	\$2,280.00	\$3,520.00
Mailings/Postage	\$20.68	\$20.68	\$62.05	\$103.41
Accountant Bill/Tax prep	\$252.50	\$252.50	\$757.50	\$1,262.50
Insurance	\$559.24	\$559.24	\$1,677.72	\$2,796.20
Bank/Misc.	\$32.92	\$32.92	\$98.76	\$164.60
Legal/Corp. Fees	\$194.40	\$194.40	\$583.20	\$972.00
<b>Total Expenses 2010</b>	<b>\$2,348.95</b>	<b>\$4,530.46</b>	<b>\$17,978.30</b>	<b>\$24,857.71</b>
<b>ENDING BALANCES</b>	<b>\$2,231.93</b>	<b>\$1,022.86</b>	<b>\$2,157.27</b>	<b>\$5,412.06</b>