

## Summary SWARM Financial Report mid 2018

As of 6/30/18	1st Gate	2nd Gate	3rd Gate	Combined
<b>Beginning cash</b>	\$ <b>4,686.80</b>	\$ <b>9,986.33</b>	\$ <b>17,851.48</b>	\$ <b>32,524.61</b>
Income	\$ 7,794.67	\$ 4,297.74	\$ 25,239.50	\$ 37,331.91
Expenses - Admin	\$ 1,306.20	\$ 1,306.20	\$ 3,918.60	\$ 6,531.00
Expenses - Maintenance	\$ 7,431.01	\$ 837.16	\$ 11,134.97	\$ 19,403.14
Net Income	\$ (942.54)	\$ 2,154.38	\$ 10,185.93	\$ 11,397.77
<b>Mid year Cash</b>	\$ <b>3,744.26</b>	\$ <b>12,140.71</b>	\$ <b>28,037.40</b>	\$ <b>43,922.38</b>
Reserves				
Grant Survey	\$ 1,800.00	\$ 1,800.00	\$ 5,400.00	\$ 9,000.00
Emergency Maint	\$ 800.00	\$ 800.00	\$ 2,400.00	\$ 4,000.00
Admin for rest of 2018	\$ 693.80	\$ 693.80	\$ 2,081.40	\$ 3,469.00
total	\$ 3,293.80	\$ 3,293.80	\$ 9,881.40	\$ 16,469.00
1/2 of Admin for 2019	\$ 800.00	\$ 800.00	\$ 2,400.00	\$ 4,000.00
Initial Grant savings f	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 10,000.00
total to set aside for 20	\$ 2,800.00	\$ 2,800.00	\$ 8,400.00	\$ 14,000.00
<b>Amt left over to use for the rest of 2018</b>	\$ <b>(2,349.54)</b>	\$ <b>6,046.91</b>	\$ <b>9,756.00</b>	\$ <b>13,453.38</b>
estimated future 2018	\$ 109.14	\$ 390.05	\$ 5,119.53	\$ 5,618.73
<b>estimated cash to sp</b>	\$ <b>(2,240.40)</b>	\$ <b>6,436.97</b>	\$ <b>14,875.54</b>	\$ <b>19,072.11</b>