

Skyview-Willowbrook Association for Road Maintenance (SWARM)
2015 Newsletter / Updates

2014 Financial Report (also on website):

2014 INCOME	1st Gate	2nd Gate	3rd Gate	Combined
Beginning Balance	\$3,533.30	\$3,821.71	\$17,954.02	\$25,309.03
Deposits thru 12/2014	\$3,344.05	\$4,426.26	\$33,981.31	\$41,751.62
Total Income 2014	\$6,877.35	\$8,247.97	\$51,935.33	\$67,060.65

2014 EXPENSES	1st Gate	2nd Gate	3rd Gate	Combined
Road Materials (aggregate, culverts, etc.)	\$1,499.27	\$646.04	\$16,601.67	\$18,746.98
Labor (grading, potholes, brush, etc.)	\$2,008.00	\$1,000.00	\$13,720.08	\$16,728.08
Mailings, Postage, PO Box, Records storage	\$74.80	\$74.80	\$224.40	\$374.00
Accountant, Legal, Tax Prep Fees (1)	\$198.00	\$198.00	\$1,784.48	\$2,180.48
Insurance (D&O, General liab.)	\$86.02	\$86.02	\$763.98	\$936.02
Misc. Fees (bank, website)	\$21.54	\$21.54	\$64.60	\$107.68
Corporation fees, State Taxes, Licenses	\$7.00	\$7.00	\$21.00	\$35.00
Bad checks, Insurance monies returned	\$0.00	\$0.00	\$4,870.17	\$4,870.17
Reserve Development (2)	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Total Expenses 2014	\$3,894.63	\$2,033.40	\$44,050.38	\$49,978.41

Ending (working) BALANCES	\$2,982.72	\$6,214.57	\$7,884.95	\$17,082.24
Starting RESERVES	\$500.00	\$500.00	\$1,000.00	\$2,000.00
Ending RESERVES	\$500.00	\$500.00	\$7,000.00	\$8,000.00

Financial Report Notes:

1. Legal fees: All final legal representation bills have been paid in full. All retainers have been recouped and added back into the appropriate gate.
2. Reserves are an available budget item toward infrastructure replacements (culverts, etc) to reduce future special assessment needs. They are in addition to the ending working balances and may be interchangeable between gates as future situations may demand.

Road Maintenance

Although we had a wet December, the winter ahead does not show much rain in the forecast. Without sufficient moisture, any road work will quickly erode. As always, please drive carefully on our blind curves and hills. Speed not only puts you and your neighbors at risk but it tears down the roads as well. We are currently doing pothole work on all the gates to back up the fall roadwork that was somewhat comprised by the heavy December rains. The changing weather patterns make it difficult to keep the roads in the best shape at all times. ***Please be patient when encountering roadwork crews as they are working for YOU.***

Board Members, 2014/15

1st Gate	Craig Mountain	367.9897 (<i>text is best</i>)	
	Dennis Kettler	415.602.6479	(Secretary)
2nd Gate	Catrina Fish	984.6373	(President)
	Paloma Hill	841.7475	
3rd Gate	Linda Jarvis	489.4300	(Treasurer)
	Brad Sears	415.302.0103	
	John O'Claire	984.6098	

► Interested in being on the Ballot for the Board and helping us make decisions? Your insights are needed so *contact us!* (Call Katrina Fish for more info)

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