



SANTA ROSA VALLEY TRAILS, INC.
2010 FINANCIAL REPORT

Cash on hand 12/31/2009		\$ 16,003.09
INCOME	2010 Contributions to 12/31/10	\$ 18,969.35
EXPENSES	Alliance/Chapman Insurance (Liability/D&O)	\$ 3,551.00
	VCE Services (SR Arroyo Bridge)	\$ 251.96
	Earth Systems (bridge plan review)	\$ 75.00
	Jake Arguelles Surveying (Mimaki trail)	\$ 800.00
	County of Ventura (permit fees)	\$ 3,238.70
	Alfonso Portugal (Rosita Trail maintenance)	\$ 210.00
	Chase Bank (checks)	\$ 26.95
	NCHC Lawyers (easment recording)	\$ 181.80
	Register.com (website fees)	\$ 160.00
	Dept Fish and Game (bridge plan review)	\$ 224.00
	California Secretary of State (corp fee)	\$ 20.00
	Total Cost 2010	\$ 8,739.41
Cash on hand 12/31/2010		\$ 26,233.03