



SANTA ROSA VALLEY TRAILS, INC.
2011 FINANCIAL REPORT

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|-------------------------|--|---------------------|
| Cash on hand 12/31/2010 | | \$ 26,233.03 |
| INCOME | 2011 Contributions to 12/31/11 | \$ 16,023.66 |
| EXPENSES | Alliance/Chapman Insurance (Liability/D&O) | \$ 3,630.00 |
| | Hub International (insurance certificate) | \$ 129.06 |
| | Conejo Open Space Fund (Hill Cyn trail bridge) | \$ 1,000.00 |
| | Axion International (plastic bridge material) | \$ 12,113.92 |
| | DCA Drilling (bridge construction) | \$ 12,150.00 |
| | Taylor Steel (bridge materials) | \$ 1,711.64 |
| | VCE Services (SR Arroyo Bridge design) | \$ 985.62 |
| | Earth Systems (bridge construction tests) | \$ 412.50 |
| | Ideal Shield (bridge material) | \$ 102.00 |
| | County of Ventura (various department fees) | \$ 4,485.54 |
| | Alfonso Portugal (Rosita Trail maintenance) | \$ 350.00 |
| | NCHC Lawyers (easment recording) | \$ 699.85 |
| | Register.com (website fees) | \$ 197.41 |
| | Total Cost 2011 | \$ 37,967.54 |
| Cash on hand 12/31/2011 | | \$ 4,289.15 |