



SANTA ROSA VALLEY TRAILS, INC.
2009 FINANCIAL REPORT

Cash on hand 12/31/2008		\$ 9,265.45
INCOME	2009 Contributions 12/31/09	\$ 16,577.50
EXPENSES	Chapman Insurance (Liability/D&O)	\$ 2,950.00
	VCE Services (SR Arroyo Bridge)	\$ 490.50
	Ed Cox Surveying (Thelma Connector)	\$ 200.00
	Jake Arguelles Surveying (Bridge)	\$ 790.00
	CJ Landscaping (Thelma Connector Trail)	\$ 250.00
	Earth Systems Geotechnical (Bridge)	\$ 2,450.00
	Watershed Protection District (Bridge)	\$ 2,288.00
	AIS Landscaping (Rosita Trail)	\$ 110.00
	Signs Now (trail signs)	\$ 95.26
	NCHC Lawyers (easment recording)	\$ 216.00
	Total Cost 2009	\$ 9,839.76
Cash on hand 12/31/2009		\$ 16,003.19