



SANTA ROSA VALLEY TRAILS, INC.  
2013 FINANCIAL REPORT

Cash on hand 12/31/2012		\$ 4,353.32
INCOME	2013 Contributions to 12/31/13	\$ 16,193.04
EXPENSES	Alliance Membership Services (Liability/D&O Insurance)	\$ 3,300.00
	Chapman Insurance (brokerage fee)	\$ 330.00
	VCE Services (bridge design/inspection)	\$ 2,059.00
	Chase Bank (bank fees)	\$ 90.00
	Register.com (website)	\$ 324.74
	DCA Drilling and Construction (SRV Park round pen)	\$ 3,700.00
	Alfonso Portugal (Rosita Trail maintenance)	\$ 110.00
	Register.com (website fees)	\$ 149.00
	Total Cost 2013	\$ 10,062.74
Cash on hand 12/31/2013		\$ 10,483.62