



MONTHLY TREASURER'S REPORT FOR JANUARY 2011

(A) OPERATING FUNDS - Maintenance, Improvement & Equipment

		Expenditures Jan. 2011	Expenditures Feb. 2011	
Opening Balance (Budget for Year / Remaining Budget)		72,770.00	72,238.47	
Expenses	Opening Budget			Remaining Budget
Dinner Bay	15,000.00	200.00	0.00	14,800.00
Miner's Bay	10,000.00	225.00	0.00	9,775.00
Village Bay	5,000.00	0.00	0.00	5,000.00
Henderson Hill	12,000.00	0.00	0.00	12,000.00
Trails Network	10,000.00	0.00	0.00	10,000.00
Equipment	4,000.00	0.00	0.00	4,000.00
CRD Charges	8,750.00	0.00	0.00	8,750.00
All Other Expenses	8,020.00	106.53	0.00	7,913.47
	72,770.00			72,238.47
Total Expenses for Month		531.53	0.00	
Closing Balance (Remaining Budget)		72,238.47	72,238.47	
	Bank Balance	Deposits		New Bank Balance
Japanese Garden	13,100.94	560.50	706.82	12,954.62
Felix Jack	5,437.50	0.00	0.00	5,437.50
(B) RECREATION FUNDS - Grants, etc.		21,800.00		
(C) CAPITAL RESERVE FUNDS - Major Projects		38,135.00		