



MONTHLY TREASURER'S REPORT FOR MARCH 2011

(A) OPERATING FUNDS - Maintenance, Improvement & Equipment

		Expenses to Jan. 12	Expenses to Feb. 9	Expenses to Mar. 9	Expenses to Apr. 13		
<b>Opening Balance (Budget for Year / Remaining Budget)</b>		<b>72,770</b>	<b>72,238</b>	<b>72,136</b>	<b>69,109</b>		
<b>Expenses</b>	<b>Opening Budget</b>					<b>Remaining Budget</b>	
Dinner Bay	15,000	200	0	116	0	14,684	
Miner's Bay	10,000	225	0	1,786	0	7,989	
Village Bay	5,000	0	0	142	0	4,858	
Henderson Hill	12,000	0	0	142	0	11,858	
Trails Network	10,000	0	0	0	0	10,000	
Equipment	4,000	0	0	0	0	4,000	
CRD Charges	8,750	0	0	0	0	8,750	
All Other Expenses	8,020	107	103	840	0	6,971	
	<b>72,770</b>					<b>69,109</b>	
<b>Total Expenses for Period</b>		532	103	3,026	0		
<b>Closing Balance (Remaining Budget)</b>		<b>72,238</b>	<b>72,136</b>	<b>69,109</b>	<b>69,109</b>		
	<b>Bank Balance</b>	<b>Total Deposits</b>				<b>New Bank Balance</b>	
Japanese Garden	13,101	751	707	730	422	0	11,992
Felix Jack	4,663	0	0	0	0	0	4,663
<b>(B) RECREATION FUNDS - Grants, etc.</b>		<b>21,800</b>					
<b>(C) CAPITAL RESERVE FUNDS - Major Projects</b>		<b>35,624</b>					