

MONTHLY TREASURER'S REPORT FOR APRIL 2011

(A) OPERATING FUNDS - Maintenance, Improvement & Equipment

			Expenses to Jan. 12	Expenses to Feb. 9	Expenses to Mar. 9	Expenses to Apr. 13	
Opening Balance (Budget for Year / Remaining Budget)			72,770	72,238	72,136	69,109	
Expenses		Opening Budget					Remaining Budget
Dinner Bay		15,000	200	0	116	30	14,654
Miner's Bay		10,000	225	0	1,786	177	7,812
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	250	8,500
All Other Expenses		8,020	107	103	840	263	6,708
		72,770					68,389
Total Expenses for Period			532	103	3,026	720	
Closing Balance (Remaining Budget)			72,238	72,136	69,109	68,389	
	Bank Balance	Total Deposits					New Bank Balance
Japanese Garden	13,101	751	707	730	422	482	11,510
Felix Jack	4,663	0	0	0	0	0	4,663
(B) RECREATION FUNDS - Grants, etc.		21,800	0	0	0	0	21,800
(C) CAPITAL RESERVE FUNDS - Major Projects		35,624	0	0	0	0	35,624