MONTHLY TREASURER'S REPORT FOR MAY 2011

(A) OPERATING FUNDS - Maint., Impr. & Equip.

Expenses	Opening Budget	Deposits & Tfrs	Expenses to Jan. 12	Expenses to Feb. 9	Expenses to Mar. 9	Expenses to Apr. 13	Expenses to May 11	Remaining Budget
Dinner Bay	15,000	0	200	0	116	30	1,278	13,376
Miner's Bay	10,000	0	225	0	1,786	177	1,112	6,700
Village Bay	5,000	0	0	0	142	0	284	4,574
Henderson Hill	12,000	0	0	0	142	0	755	11,103
Trails Network	10,000	0	0	0	0	0	0	10,000
Equipment	4,000	0	0	0	0	0	713	3,287
CRD Charges	8,750	0	0	0	0	250	0	8,500
All Other Expenses	8,020	15,400	107	103	840	263	34	22,074
Totals	**72,770**	15,400	532	103	3,026	720	4,176	**79,613**

	Bank Balance							New Bank Balance
Japanese Garden	13,101	886	707	730	422	482	443	11,203
Felix Jack	4,663	0	0	0	0	0	0	4,663

	Opening Budget							Remaining Budget
(B) RECREATION FUNDS - Grants, etc.	21,800	0	0	0	0	0	1,133	20,667
(C) CAPITAL FUNDS - Major Projects	35,624	0	0	0	0	0	0	35,624
(D) EQUIP. REPLACEMENT RESERVE	15,688	0	0	0	0	0	0	15,688