MONTHLY TREASURER'S REPORT FOR JUNE 2011

(A) OP. 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	Expenses to Jun 8	Remaining Budget
Dinner Bay	15,000	0	200	0	116	30	1,278	1,054	12,322
Miner's Bay	10,000	4,663	225	0	1,786	177	1,112	3,810	7,553
Village Bay	5,000	0	0	0	142	0	284	369	4,205
Henderson Hill	12,000	0	0	0	142	0	755	471	10,632
Trails Network	10,000	0	0	0	0	0	0	0	10,000
Equipment	4,000	0	0	0	0	0	713	0	3,287
CRD Charges	8,750	0	0	0	0	250	0	0	8,500
All Other Expenses	8,020	15,400	107	103	840	263	34	486	21,588
Totals	**72,770**	20,063	532	103	3,026	720	4,176	6,190	**78,086**

	Bank Balance								New Bank Balance
Japanese Garden	13,101	929	707	730	422	482	443	540	10,706
Felix Jack	4,663	0	0	0	0	0	0	4,663	0

	Opening Budget								Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,170	0	0	0	0	0	1,133	1,622	19,415
(C) CAP. FUNDS - Major Projects	37,988	0	0	0	0	0	0	0	37,988
(D) EQUIP. REPL. RESERVE	16,035	0	0	0	0	0	0	0	16,035