



MONTHLY TREASURER'S REPORT FOR JULY 2011

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

Expenses	Opening Budget	Total 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	Expenses to Jul 13	Remaining Budget
Dinner Bay	15,000	250	200	0	116	30	1,278	1,054	3,432	9,140
Miner's Bay	10,000	4,663	225	0	1,786	177	1,112	3,810	1,487	6,066
Village Bay	5,000	0	0	0	142	0	284	369	142	4,063
Henderson Hill	12,000	0	0	0	142	0	755	471	2,614	8,018
Trails Network	10,000	15,400	0	0	0	0	0	0	3,154	22,246
Equipment	4,000	0	0	0	0	0	713	0	773	2,514
CRD Charges	8,750	0	0	0	0	250	0	0	1,735	6,765
All Other Expenses	8,020	0	107	103	840	263	34	486	1,979	4,209
Totals	72,770	20,313	532	103	3,026	720	4,176	6,190	15,316	63,020
	Bank Balance									New Bank Balance
Japanese Garden	13,101	1,455	707	730	422	482	443	540	820	10,412
Felix Jack	4,663	0	0	0	0	0	0	4,663	0	0
	Opening Budget									Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,170	0	0	0	0	0	1,133	1,622	111	19,304
(C) CAP. FUNDS - Major Projects	37,988	0	0	0	0	0	0	0	0	37,988
(D) EQUIP. REPL. RESERVE	16,035	0	0	0	0	0	0	0	0	16,035
TOTAL EXPENSES			1,238	833	3,448	1,202	5,752	13,015	16,247	