



MONTHLY TREASURER'S REPORT FOR AUGUST 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	Expenses to Aug 24	Remaining Budget
Dinner Bay	15,000	250	200	0	116	30	1,278	1,054	3,432	640	8,500
Miner's Bay	10,000	4,663	225	0	1,786	177	1,112	3,810	1,487	1,418	4,648
Village Bay	5,000	0	0	0	142	0	284	369	142	142	3,921
Henderson	12,000	0	0	0	142	0	755	471	2,614	142	7,876
Trails Network	10,000	15,400	0	0	0	0	0	0	3,154	14,431	7,815
Equipment	4,000	0	0	0	0	0	713	0	773	0	2,514
CRD Charges	9,430	0	0	0	0	250	0	680	1,735	6,765	0
All Other Expenses	8,020	0	107	103	840	263	34	486	1,979	1,729	2,480
Totals	73,450	20,313	532	103	3,026	720	4,176	6,870	15,316	25,267	37,753
	Bank Balance										New Bank Balance
Japanese Garden	13,101	2,389	707	730	422	482	443	540	820	425	10,921
Felix Jack	4,663	0	0	0	0	0	0	4,663	0	0	0
	Opening Budget										Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,170	0	0	0	0	0	1,980	1,622	111	16,950	1,507
(C) CAP. FUNDS - Major Projects	37,988	0	0	0	0	0	0	0	0	0	37,988
(D) EQUIP. REPL. RESERVE	16,035	0	0	0	0	0	0	0	0	0	16,035
TOTAL EXPENSES			1,238	833	3,448	1,202	6,599	13,695	16,247	42,642	