



MONTHLY TREASURER'S REPORT FOR SEPTEMBER 2011

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

Expenses	Opening Budget	Total Deposits & Tfrs	1st Qtr Exp to Mar. 9	2nd Qtr Exp to Jun 8	Expenses to Jul 13	Expenses to Aug 24	Expenses to Sep 14	Remaining Budget
Dinner Bay	15,000	375	316	2,362	3,432	640	499	8,126
Miner's Bay	10,000	4,663	2,011	5,099	1,487	1,418	1,919	2,729
Village Bay	5,000	0	142	653	142	142	0	3,921
Henderson	12,000	0	142	1,226	2,614	142	0	7,876
Trails Network	10,000	15,400	0	0	3,154	14,431	55	7,760
Equipment	4,000	0	0	713	773	0	0	2,514
CRD Charges	9,430	0	0	930	1,735	6,765	0	0
All Other Expenses	8,020	0	1,049	783	1,979	1,729	419	2,061
Totals	73,450	20,438	3,661	11,766	15,316	25,267	2,892	34,986
	Bank Balance							New Bank Balance
Japanese Garden	13,101	3,202	1,859	1,465	820	425	1,471	10,263
Felix Jack	4,663	0	0	4,663	0	0	0	0
	Opening Budget							Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,170	0	0	3,602	373	16,950	168	1,077
(C) CAP. FUNDS - Major Projects	37,988	283	0	0	0	0	0	38,271
(D) EQUIP. REPL. RESERVE	16,035	0	0	0	0	0	0	16,035
TOTAL EXPENSES			5,520	21,496	16,509	42,642	4,531	

**Audit
Bal Cfm**

34,986