



MONTHLY TREASURER'S REPORT FOR OCTOBER 2011

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

Expenses	Opening Budget	Total Deposits & Trfs	1st Qtr Exp to Mar. 9	2nd Qtr Exp to Jun 8	3rd Qtr Exp to Sep 14	Expenses to Oct 12	Cost of 2nd Plumper Park Stairway	Remaining Budget
Dinner Bay	15,000	375	316	2,362	4,571	1,224	3,000	3,902
Miner's Bay	10,000	4,663	2,011	5,099	4,824	2,440	0	289
Village Bay	5,000	0	142	653	284	284	2,000	1,637
Henderson	12,000	0	142	1,226	2,756	370	7,213	293
Trails Network	10,000	15,400	0	0	17,640	0	4,000	3,760
Equipment	4,000	0	0	713	773	0	0	2,514
CRD Charges	9,430	0	0	930	8,500	0	0	0
All Other Expenses	8,020	0	1,049	783	4,127	870	0	1,191
<b>Totals</b>	<b>73,450</b>	<b>20,438</b>	<b>3,661</b>	<b>11,766</b>	<b>43,475</b>	<b>5,188</b>	<b>16,213</b>	<b>13,585</b>
	<b>Bank Balance</b>							<b>New Bank Balance</b>
Japanese Garden	13,101	3,202	1,859	1,465	2,716	136	0	10,127
Felix Jack	4,663	0	0	4,663	0	0	0	0
	<b>Opening Budget</b>							<b>Remaining Budget</b>
<b>(B) REC. FUNDS - Grants, etc.</b>	22,170	0	0	3,602	17,491	0	0	1,077
<b>(C) CAP. FUNDS - Major Projects</b>	37,988	283	0	0	0	0	0	38,271
<b>(D) EQUIP. REPL. RESERVE</b>	16,035	0	0	0	0	0	0	16,035
<b>TOTAL EXPENSES</b>			<b>5,520</b>	<b>21,496</b>	<b>63,682</b>	<b>5,324</b>	<b>21,537</b>	

**Approx.  
Outstanding  
Commitments**

Dinner Bay	1,500	Washroom cleaning
Miner's Bay	2,600	Washroom cleaning & Christmas tree lights
Village Bay	450	Toilet cleaning
Henderson	2,450	Right-of-way clearing & toilet cleaning
Trails Network	1,000	New signs order
Equipment		
CRD Charges		
All Other Expenses	2,000	Incidentals
<b>Total</b>	<b>10,000</b>	
<b>Unallocated Budget</b>	<b>3,585</b>	