



MONTHLY TREASURER'S REPORT FOR NOVEMBER 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	3rd Qtr Exp to Sep 14	Expenses to Oct 12	Expenses to Nov 9	Remaining Budget
Dinner Bay	15,000	375	316	2,362	4,571	4,224	1,477	2,425
Miner's Bay	10,000	4,663	2,011	5,099	4,824	2,440	2,265	1,976
Village Bay	5,000	0	142	653	284	2,284	143	1,494
Henderson	12,000	0	142	1,226	2,756	5,583	2,918	625
Trails Network	10,000	15,400	0	0	17,640	6,000	1,188	572
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	237	954
Totals	73,450	20,438	3,661	11,766	43,475	21,401	8,228	5,357
	Bank Balance							New Bank Balance
Japanese Garden	13,101	3,407	1,859	1,465	2,828	136	176	10,044
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	17,491	0	30	1,047
(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	63,794	21,537	8,434	