



MONTHLY TREASURER'S REPORT FOR DECEMBER 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	Expenses & Transfers to Dec 31	Remaining Budget
Dinner Bay	15,000	475	316	2,362	4,571	4,224	1,477	2,522	3
Miner's Bay	10,000	7,763	2,011	5,099	4,824	2,440	2,265	1,057	67
Village Bay	5,000	0	142	653	284	2,284	143	1,442	52
Henderson	13,000	0	142	1,226	2,756	5,583	2,918	142	233
Trails Network	10,000	15,400	0	0	17,640	6,000	1,188	240	332
Equipment	4,000	0	0	713	773	0	0	2,500	14
CRD Charges	9,430	0	0	930	8,500	0	0	0	0
All Other Expenses	8,020	600	1,049	783	4,127	870	237	1,402	152
<b>Totals</b>	<b>74,450</b>	<b>24,238</b>	<b>3,661</b>	<b>11,766</b>	<b>43,475</b>	<b>21,401</b>	<b>8,228</b>	<b>9,305</b>	<b>852</b>
	<b>Bank Balance</b>								<b>New Bank Balance</b>
Japanese Garden	13,101	3,740	1,859	1,465	2,828	136	176	881	9,496
Felix Jack	4,663	0	0	4,663	0	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	30	972	75
<b>(C) CAP. FUNDS - Major Projects</b>	37,988	283	0	0	0	0	0	0	38,271
<b>(D) EQUIP. REPL. RESERVE</b>	16,035	0	0	0	0	0	0	0	16,035
<b>TOTAL EXPENSES</b>			<b>5,520</b>	<b>21,496</b>	<b>63,794</b>	<b>21,537</b>	<b>8,434</b>	<b>11,158</b>	