



MONTHLY TREASURER'S REPORT FOR JANUARY 2012

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

Expenses	Opening Budget	Total Deposits & Tfrs	Expenses to Jan 18	Remaining Budget
Dinner Bay	16,950	0	689	16,261
Miner's Bay	14,250	0	1,006	13,244
Village Bay	3,600	0	142	3,458
Henderson	7,200	0	142	7,058
Trails Network	13,000	0	0	13,000
Equipment	5,000	0	0	5,000
CRD Charges	8,900	0	0	8,900
All Other Expenses	8,250	0	341	7,909
Totals	77,150	0	2,320	74,830
	Bank Balance			New Bank Balance
Japanese Garden	9,496	1,063	310	10,249
	Opening Budget			Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	0	0	22,360
(C) CAP. FUNDS - Major Projects	40,213	0	0	40,213
(D) EQUIP. REPL. RESERVE	16,035	0	0	16,035
TOTAL EXPENSES			2,630	