



MONTHLY TREASURER'S REPORT FOR MARCH 2012

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

Expenses	Opening Budget	Total Deposits & Tfrs	Expenses to Jan 18	Expenses to Feb 8	Expenses to Mar 14	Remaining Budget
Dinner Bay	16,950	1,000	689	500	618	16,143
Miner's Bay	14,250	0	1,006	1,369	500	11,375
Village Bay	3,600	0	142	142	142	3,174
Henderson	7,200	0	142	142	142	6,774
Trails Network	13,000	0	0	0	246	12,754
Equipment	5,000	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	0	8,900
All Other Expenses	8,250	1,071	341	153	258	8,569
Totals	77,150	2,071	2,320	2,306	1,906	72,689
	Bank Balance					New Bank Balance
Japanese Garden	10,580	1,126	310	49	252	11,095
	Opening Budget					Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	3,116	0	0	790	24,686
(C) CAP. FUNDS - Major Projects	40,213	7,190	0	0	0	47,403
(D) EQUIP. REPL. RESERVE	16,320	0	0	0	0	16,320
TOTAL EXPENSES			2,630	2,355	2,948	