



MONTHLY TREASURER'S REPORT FOR APRIL 2012

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

| Expenses | Opening Budget | Total Deposits & Trfs | Expenses to Jan 18 | Expenses to Feb 8 | Expenses to Mar 14 | Expenses to Apr 11 | Remaining Budget |
|--|-----------------------|-----------------------|--------------------|-------------------|--------------------|--------------------|-------------------------|
| Dinner Bay | 16,950 | 1,000 | 689 | 500 | 618 | 500 | 15,643 |
| Miner's Bay | 14,250 | 0 | 1,006 | 1,369 | 500 | 579 | 10,796 |
| Village Bay | 3,600 | 0 | 142 | 142 | 142 | 142 | 3,032 |
| Henderson | 7,200 | 0 | 142 | 142 | 142 | 198 | 6,576 |
| Trails Network | 13,000 | 0 | 0 | 0 | 246 | 0 | 12,754 |
| Equipment | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| CRD Charges | 8,900 | 0 | 0 | 0 | 0 | 0 | 8,900 |
| All Other Expenses | 8,250 | 1,071 | 341 | 153 | 258 | 377 | 8,192 |
| Totals | 77,150 | 2,071 | 2,320 | 2,306 | 1,906 | 1,796 | 70,893 |
| | Bank Balance | | | | | | New Bank Balance |
| Japanese Garden | 10,580 | 1,460 | 310 | 49 | 252 | 233 | 11,196 |
| | Opening Budget | | | | | | Remaining Budget |
| (B) REC. FUNDS - Grants, etc. | 22,360 | 3,116 | 0 | 0 | 790 | 0 | 24,686 |
| (C) CAP. FUNDS - Major Projects | 40,213 | 7,190 | 0 | 0 | 0 | 0 | 47,403 |
| (D) EQUIP. REPL. RESERVE | 16,320 | 0 | 0 | 0 | 0 | 0 | 16,320 |
| TOTAL EXPENSES | | | 2,630 | 2,355 | 2,948 | 2,029 | |