



MONTHLY TREASURER'S REPORT FOR JUNE 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	Expenses to May 9	Expenses to Jun 20	Remaining Budget
Dinner Bay	16,950	1,000	689	500	618	500	1,583	1,664	12,396
Miner's Bay	14,250	0	1,006	1,369	500	579	1,077	1,500	8,219
Village Bay	3,600	0	142	142	142	142	142	142	2,748
Henderson	7,200	0	142	142	142	198	317	142	6,117
Trails Network	13,000	0	0	0	246	0	0	0	12,754
Equipment	5,000	0	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	0	0	958	3,653	4,289
All Other Expenses	8,250	1,081	341	153	258	377	1,688	671	5,843
Totals	77,150	2,081	2,320	2,306	1,906	1,796	5,765	7,772	57,366
	Bank Balance								New Bank Balance
Japanese Garden	10,580	2,193	310	49	252	233	454	518	10,957
	Opening Budget								Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	3,916	0	0	790	49	238	106	25,093
(C) CAP. FUNDS - Major Projects	40,213	7,190	0	0	0	0	0	0	47,403
(D) EQUIP. REPL. RESERVE	16,320	0	0	0	0	0	0	0	16,320
TOTAL EXPENSES			2,630	2,355	2,948	2,078	6,457	8,396	