



MONTHLY TREASURER'S REPORT FOR AUGUST 2012

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

Expenses	Opening Budget	Total Deposits & Tfrs	1st Qtr Exp to Mar 14	2nd Qtr Exp to Jun 20	Expenses to Jul 11	Expenses to Aug 8	Remaining Budget
Dinner Bay	16,950	1,000	1,807	3,747	2,371	612	9,413
Miner's Bay	14,250	0	2,875	3,156	749	917	6,553
Village Bay	3,600	0	426	426	142	142	2,464
Henderson	7,200	0	426	657	142	142	5,833
Trails Network	13,000	0	246	0	0	0	12,754
Equipment	5,000	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	4,611	0	0	4,289
All Other Expenses	8,250	2,537	752	2,736	389	513	6,397
Totals	77,150	3,537	6,532	15,333	3,793	2,326	52,703
	Bank Balance						New Bank Balance
Japanese Garden	10,580	2,854	611	1,205	518	56	11,044
	Opening Budget						Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	3,916	790	393	118	58	24,917
(C) CAP. FUNDS - Major Projects	40,213	7,190	0	0	47,000	0	403
Hend Park Cap Fund Proj CX.069.2003.66	0	47,000	0	0	0	0	47,000
(D) EQUIP. REPL. RESERVE	16,320	0	0	0	0	0	16,320
TOTAL EXPENSES			7,933	16,931	51,429	2,440	