



MONTHLY TREASURER'S REPORT FOR SEPTEMBER 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	Expenses to Sep 12	Remaining Budget
Dinner Bay	16,950	1,000	1,807	3,747	2,371	612	1,034	8,379
Miner's Bay	14,250	0	2,875	3,156	749	917	637	5,916
Village Bay	3,600	0	426	426	142	142	142	2,322
Henderson	7,200	0	426	657	142	142	142	5,691
Trails Network	13,000	0	246	0	0	0	0	12,754
Equipment	5,000	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	4,611	0	0	0	4,289
All Other Expenses	8,250	2,537	752	2,736	389	513	924	5,473
<b>Totals</b>	<b>77,150</b>	<b>3,537</b>	<b>6,532</b>	<b>15,333</b>	<b>3,793</b>	<b>2,326</b>	<b>2,879</b>	<b>49,824</b>
	<b>Bank Balance</b>							<b>New Bank Balance</b>
Japanese Garden	10,580	3,617	611	1,205	518	56	360	11,447
	<b>Opening Budget</b>							<b>Remaining Budget</b>
<b>(B) REC. FUNDS - Grants, etc.</b>	22,360	3,916	790	2,783	118	58	15,705	6,822
<b>(C) CAP. FUNDS - Major Projects</b>	40,213	7,190	0	0	47,000	0	0	403
Hend Park Cap Fund Proj CX.069.2003.66	0	47,000	0	0	0	0	0	47,000
<b>(D) EQUIP. REPL. RESERVE</b>	16,320	0	0	0	0	0	0	16,320
<b>TOTAL EXPENSES</b>			<b>7,933</b>	<b>16,931</b>	<b>51,429</b>	<b>2,440</b>	<b>18,944</b>	