



MONTHLY TREASURER'S REPORT FOR OCTOBER 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 | 3rd Qtr Exp to Sep 12 | Expenses to Oct 10 | Remaining Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------------|
| Dinner Bay | 16,950 | 1,000 | 1,807 | 3,747 | 4,017 | 1,631 | 6,748 |
| Miner's Bay | 14,250 | 0 | 2,875 | 3,156 | 2,303 | 500 | 5,416 |
| Village Bay | 3,600 | 0 | 426 | 426 | 426 | 142 | 2,180 |
| Henderson | 7,200 | 0 | 426 | 657 | 426 | 142 | 5,549 |
| 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 | 1,346 | 2,943 |
| All Other Expenses | 8,250 | 2,662 | 752 | 2,736 | 1,826 | 702 | 4,896 |
| Totals | 77,150 | 3,662 | 6,532 | 15,333 | 8,998 | 4,463 | 45,486 |
| | Bank Balance | | | | | | New Bank Balance |
| Japanese Garden | 10,580 | 4,725 | 611 | 1,205 | 934 | 101 | 12,454 |
| | Opening Budget | | | | | | Remaining Budget |
| (B) REC. FUNDS - Grants, etc. | 22,360 | 3,916 | 790 | 2,783 | 15,881 | 4,036 | 2,786 |
| (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 |