



MONTHLY TREASURER'S REPORT TO 09 JANUARY 2013

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

Expenses	Opening Budget	Total Deposits & Tfrs	Expenses to Jan 9	Remaining Budget
Dinner Bay	17,100	0	83	17,017
Miner's Bay	14,400	0	524	13,876
Village Bay	3,750	0	63	3,687
Henderson	7,350	0	63	7,287
Trails Network	13,150	0	0	13,150
Equipment	5,000	0	0	5,000
CRD Charges	8,900	0	0	8,900
All Other Expenses	8,250	1,200	296	9,154
Totals	77,900	1,200	1,029	78,071
	Bank Balance			New Bank Balance
Japanese Garden	11,855	1,106	374	12,587
	Opening Budget			Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	29,373
(C) CAP. FUNDS - Major Projects	403	28,662	0	29,065
Hend Park Cap Fund Proj CX.069.2003.66	47,000	0	0	47,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	5,000	0	21,320