



MONTHLY TREASURER'S REPORT TO 13 FEBRUARY 2013

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

Expenses	Opening Budget	Total Deposits, Carry-overs & Transfers	Expenses to Jan 9	Expenses & Budget Reductions to Feb 13	Remaining Budget
Dinner Bay	17,100	0	83	83	16,934
Miner's Bay	14,400	0	524	165	13,711
Village Bay	3,750	0	63	63	3,624
Henderson	7,350	0	63	63	7,224
Trails Network	13,150	0	0	155	12,995
Equipment	5,000	0	0	0	5,000
CRD Charges	8,900	0	0	0	8,900
All Other Expenses	8,250	1,200	296	267	8,887
Totals	77,900	1,200	1,029	796	77,275
	Bank Balance				New Bank Balance
Japanese Garden	11,855	1,273	374	237	12,517
	Opening Budget				Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	0	29,373
(C) CAP. FUNDS - Major Projects	403	28,662	0	10,800	18,265
Hend Park Cap Fund Proj CX.069.2003.66	47,000	0	0	0	47,000
					<u>65,265</u> Total Capital Funds Available
(D) EQUIP. REPLACEMENT RESERVE	16,320	5,000	0	0	21,320