



## MONTHLY TREASURER'S REPORT TO 13 MAR 2013

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

Expenses	Opening Budget	Total Deposits, Carry-overs & Transfers	Expenses & Tfrs to Jan 9	Expenses & Budget Reductions to Feb 13	Expenses & Tfrs to Mar 13	Remaining Budget
Dinner Bay	17,100	0	83	83	181	16,753
Miner's Bay	14,400	0	524	165	317	13,394
Village Bay	3,750	0	63	63	791	2,833
Henderson	7,350	0	63	63	63	7,161
Trails Network	13,150	0	0	155	0	12,995
Equipment	5,000	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	1,215	7,685
All Other Expenses	8,250	1,200	296	267	737	8,150
<b>Totals</b>	<b>77,900</b>	<b>1,200</b>	<b>1,029</b>	<b>796</b>	<b>3,304</b>	<b>73,971</b>
	<b>Bank Balance</b>					<b>New Bank Balance</b>
Japanese Garden	11,855	1,328	374	237	186	12,386
	<b>Opening Budget</b>					<b>Remaining Budget</b>
<b>(B) REC. FUNDS - Grants, etc.</b>	27,590	1,783	0	0	821	28,552
<b>(C) CAP. FUNDS - Major Projects:</b>	47,403	28,662	0	10,800	30,000	35,265
CX.069.2003.66 Vulture Ridge stairway	0	15,000	0	0	0	15,000
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	15,000
<b>(D) EQUIP. REPLACEMENT RESERVE</b>	16,320	5,000	0	0	0	21,320