



MONTHLY TREASURER'S REPORT TO APRIL 10, 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	Expenses to Apr 10	Remaining Budget
Dinner Bay	17,100	0	83	83	181	252	16,501
Miner's Bay	14,400	0	524	165	317	946	12,448
Village Bay	3,750	0	63	63	791	0	2,833
Henderson	7,350	0	63	63	63	224	6,937
Trails Network	13,150	0	0	155	0	0	12,995
Equipment	5,000	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	1,215	0	7,685
All Other Expenses	8,250	1,200	296	267	737	579	7,571
Totals	77,900	1,200	1,029	796	3,304	2,001	71,970
	Bank Balance						New Bank Balance
Japanese Garden	11,855	1,508	374	237	186	594	11,972
	Opening Budget						Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	0	821	97	28,455
(C) CAP. FUNDS - Major Projects:	47,403	28,662	0	10,800	30,000	0	35,265
CX.069.2003.66 Vulture Ridge stairway	0	15,000	0	0	0	0	15,000
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	0	15,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	5,000	0	0	0	0	21,320