



MONTHLY TREASURER'S REPORT TO MAY 8, 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	Expenses to May 8	Remaining Budget
Dinner Bay	17,100	0	83	83	181	252	1,491	15,010
Miner's Bay	14,400	0	524	165	317	946	1,365	11,083
Village Bay	3,750	0	63	63	791	0	282	2,551
Henderson	7,350	0	63	63	63	224	309	6,628
Trails Network	13,150	0	0	155	0	0	0	12,995
Equipment	5,000	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	1,215	0	0	7,685
All Other Expenses	8,250	1,200	296	267	737	579	490	7,081
Totals	77,900	1,200	1,029	796	3,304	2,001	3,937	68,033
	Bank Balance							New Bank Balance
Japanese Garden	11,855	1,835	374	237	186	594	86	12,213
	Opening Budget							Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	0	821	97	100	28,355
(C) CAP. FUNDS - Major Projects:	47,403	28,662	0	10,800	30,000	0	0	35,265
CX.069.2003.66 Vulture Ridge stairway	0	15,000	0	0	0	0	0	15,000
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	0	0	15,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	5,000	0	0	0	0	0	21,320