

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

Expenses	Opening Budget	Total Deposits, Carry-overs & Tranfers	Expenses & Tfrs to Jan 9	Expenses & Budget Reductions to Feb 13	Expenses & Tfrs to Mar 13	Expenses to Apr 10	Expenses to May 8	Expenses & Adjustments to Jun 12	Remaining Budget
Dinner Bay	17,100	0	83	83	181	252	1,491	2,013	12,997
Miner's Bay	14,400	0	524	165	317	946	1,365	143	10,940
Village Bay	3,750	0	63	63	791	0	282	0	2,551
Henderson	7,350	0	63	63	63	224	309	0	6,628
Trails Network	13,150	0	0	155	0	0	0	1,373	11,622
Equipment	5,000	0	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	1,215	0	0	480	7,205
All Other Expenses	8,250	1,200	296	267	737	579	490	1,200	5,881
Totals	77,900	1,200	1,029	796	3,304	2,001	3,937	5,209	62,824
Japanese Garden	Bank Balance 11,855 Opening Budget	2,142	374	237	186	594	86	507	New Bank Balance 12,013 Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	0	821	97	100	0	28,355
(C) CAP. FUNDS - Major Projects:	47,403	35,094	0	10,800	30,630	0	0	0	41,067
CX.069.2003.66 Vulture Ridge stairway	0	15,630	0		0	0	0	0	15,630
CX.069.2004.66 Neil Rd access stairway	0	15,000	0		0	0	0	0	15,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	0	0	-	0	0	0	0	