MONTHLY TREASURER'S REPORT TO JULY 10, 2013

(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 & Adj. to Jun 12	Expenses to Jul 10	Remaining Budget
Dinner Bay	17,100	0	83	83	181	252	1,491	2,013	2,703	10,294
Miner's Bay	14,400	0	524	165	317	946	1,365	143	900	10,040
Village Bay	3,750	0	63	63	791	0	282	0	282	2,269
Henderson	7,350	0	63	63	63	224	309	0	284	6,344
Trails Network	13,150	0	0	155	0	0	0	1,373	106	11,516
Equipment	5,000	0	0	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	0	1,215	0	0	480	0	7,205
All Other Expenses	8,250	2,525	296	267	737	579	490	1,200	532	6,674
Totals	**77,900**	**2,525**	**1,029**	**796**	**3,304**	**2,001**	**3,937**	**5,209**	**4,807**	**59,342**
	Bank Balance									**New Bank Balance**
Japanese Garden	11,855	2,637	374	237	186	594	86	507	397	12,111
	Opening Budget									**Remaining Budget**
(B) REC. FUNDS - Grants, etc.	27,590	1,783	0	0	821	97	100	0	1,929	26,426
(C) CAP. FUNDS - Major Projects:	47,403	35,094	0	10,800	30,630	0	0	0	0	41,067
CX.069.2003.66 Vulture Ridge stairway	0	15,630	0	0	0	0	0	0	13,440	2,190
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	0	0	0	0	15,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	0	0	0	0	0	0	0	0	16,320