



MONTHLY TREASURER'S REPORT TO August 16, 2013

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

Expenses	Opening Budget	Total Deposits, Carry-overs & Tranfers	1st Quarter Exp, Tfrs, Adj & Budget Changes	2nd Quarter Exp, Tfrs & Adj	Expenses to Jul 10	Expenses to Aug 16	Remaining Budget
Dinner Bay	17,100	0	347	3,756	2,703	743	9,551
Miner's Bay	14,400	0	1,006	2,454	900	346	9,694
Village Bay	3,750	0	917	282	282	0	2,269
Henderson	7,350	0	189	533	284	0	6,344
Trails Network	13,150	0	155	1,373	106	0	11,516
Equipment	5,000	0	0	0	0	0	5,000
CRD Charges	8,900	0	1,215	480	0	3,690	3,515
All Other Expenses	8,250	2,650	1,300	2,269	532	976	5,823
Totals	77,900	2,650	5,129	11,147	4,807	5,755	53,712
	Bank Balance						New Bank Balance
Japanese Garden	11,855	2,919	797	1,187	397	278	12,115
	Opening Budget						Remaining Budget
(B) REC. FUNDS - Grants, etc.	27,590	1,783	821	197	1,929	0	26,426
(C) CAP. FUNDS - Major Projects:	47,403	35,094	41,430	0	0	0	41,067
CX.069.2003.66 Vulture Ridge stairway	0	15,630	0	0	12,800	0	2,830
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	14,500	500
(D) EQUIP. REPLACEMENT RESERVE	16,320	0	0	0	0	0	16,320