MONTHLY TREASURER'S REPORT TO SEPTEMBER 11, 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	Expenses to Sep 11	Remaining Budget
Dinner Bay	17,100	0	347	3,756	2,703	743	1,095	8,456
Miner's Bay	14,400	0	1,006	2,454	900	346	1,244	8,450
Village Bay	3,750	0	917	282	282	0	282	1,987
Henderson	7,350	0	189	533	284	0	1,796	4,548
Trails Network	13,150	0	155	1,373	106	0	0	11,516
Equipment	5,000	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	1,215	480	0	3,690	0	3,515
All Other Expenses	8,250	2,650	1,300	2,269	532	976	1,274	4,549
Totals	**77,900**	**2,650**	**5,129**	**11,147**	**4,807**	**5,755**	**5,691**	**48,021**

	Bank Balance							New Bank Balance
Japanese Garden	11,855	3,849	797	1,187	397	278	135	12,910

	Opening Budget							Remaining Budget
(B) RECREATION FUNDS	27,590	1,783	821	197	1,929	0	20,840	5,586
(C) CAP. FUNDS - Major Projects:	47,403	38,424	41,430	0	0	0	0	44,397
CX.069.2003.66 Vulture Ridge stairway	0	15,630	0	0	12,800	0	2,830	0
CX.069.2004.66 Neil Rd access stairway	0	15,000	0	0	0	14,500	500	0
(D) EQUIP. REPLACEMENT RESERVE	16,320	0	0	0	0	0	0	16,320