



MONTHLY TREASURER'S REPORT TO OCTOBER 9, 2013

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

| Expenses                                | Opening Budget        | Total Deposits, Carry-overs & Transfers | 1st Quarter Exp, Tfrs, Adj & Budget Changes | 2nd Quarter Exp, Tfrs & Adj | 3rd Quarter Exp & Tfrs | Expenditures to Oct 9 | Remaining Budget        |
|---|-----------------------|---|---|-----------------------------|------------------------|-----------------------|-------------------------|
| Dinner Bay                              | 17,100                | 0                                       | 347   | 3,756                       | 4,541                  | 845                   | 7,611                   |
| Miner's Bay                             | 14,400                | 0                                       | 1,006                                       | 2,454                       | 2,490                  | 850                   | 7,600                   |
| Village Bay                             | 3,750                 | 0                                       | 917   | 282                         | 564                    | 141                   | 1,846                   |
| Henderson                               | 7,350                 | 0                                       | 189   | 533                         | 2,080                  | 142                   | 4,406                   |
| Trails Network                          | 13,150                | 0                                       | 155   | 1,373                       | 106                    | 445                   | 11,071                  |
| Equipment                               | 5,000                 | 0                                       | 0   | 0                           | 0                      | 0                     | 5,000                   |
| CRD Charges                             | 8,900                 | 0                                       | 1,215                                       | 1,490                       | 3,690                  | 1,270                 | 1,235                   |
| All Other Expenses                      | 8,250                 | 2,650                                   | 1,300                                       | 2,269                       | 2,782                  | 595                   | 3,954                   |
| <b>Totals</b>                           | <b>77,900</b>         | <b>2,650</b>                            | <b>5,129</b>                                | <b>12,157</b>               | <b>16,253</b>          | <b>4,288</b>          | <b>42,723</b>           |
|   | <b>Bank Balance</b>   |   |   |                             |                        |                       | <b>New Bank Balance</b> |
| Japanese Garden                         | 11,855                | 4,565                                   | 797   | 1,187                       | 810                    | 0                     | 13,626                  |
|   | <b>Opening Budget</b> |   |   |                             |                        |                       | <b>Remaining Budget</b> |
| <b>(B) RECREATION FUNDS</b>             | 27,590                | 1,906                                   | 821   | 197                         | 22,695                 | 2,461                 | 3,322                   |
| <b>(C) CAP. FUNDS - Major Projects:</b> | 47,403                | 38,424                                  | 41,430                                      | 0                           |                        |                       | 44,397                  |
| CX.069.2003.66 Vulture Ridge stairway   | 0                     | 15,630                                  | 0   | 0                           | 15,630                 | 0                     | 0                       |
| CX.069.2004.66 Neil Rd access stairway  | 0                     | 15,000                                  | 0   | 0                           | 15,000                 | 0                     | 0                       |
| <b>(D) EQUIP. REPLACEMENT RESERVE</b>   | 16,320                | 0                                       | 0   | 0                           |                        | 0                     | 16,320                  |