

## MONTHLY TREASURER'S REPORT FOR NOVEMBER 2012

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

Expenses	Opening Budget	Total Deposits & Tfrs	1st Qtr Exp to Mar 14	2nd Qtr Exp to Jun 20	3rd Qtr Exp to Sep 12	Expenses to Oct 10	Expenses to Nov 14	Remaining Budget
Dinner Bay	16,950		1,807	3,747	4,017	1,631	961	5,787
Miner's Bay	14,250	0	2,875	3,156	2,303	500	2,627	2,789
Village Bay	3,600	0	426	426	426	142	142	2,038
Henderson	7,200	0	426	657	426	142	142	5,407
Trails Network	13,000	0	_	0	0	0	0	12,754
Equipment	5,000	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	4,611	0	1,346	0	2,943
All Other Expenses	8,250	2,662	752	2,736	1,826	702	706	4,190
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Totals	77,150	3,662	6,532	15,333	8,998	4,463	4,578	40,908
Japanese Garden	Bank Balance 10,580	4,725	611	1,205	934	101	265	New Bank Balance 12,189
	Opening Budget							Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	3,916	790	2,783	15,881	4,036	16	2,770
(C) CAP. FUNDS - Major Projects	40,213	7,190	0	0	47,000	0	0	403
Hend Park Cap Fund Proj CX.069.2003.66	0	47,000	0	0	0	0	0	47,000
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(D) EQUIP. REPL. RESERVE	16,320	0	0	0	0	0	0	16,320