MONTHLY TREASURER'S REPORT TO 12 DECEMBER 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	Expenses to Dec 12	Remaining Budget
Dinner Bay	16,950	1,000	1,807	3,747	4,017	1,631	961	826	4,961
Miner's Bay	14,250	0	2,875	3,156	2,303	500	2,627	699	2,090
Village Bay	3,600	0	426	426	426	142	142	142	1,896
Henderson	7,200	0	426	657	426	142	142	142	5,265
Trails Network	13,000	0	246	0	0	0	0	0	12,754
Equipment	5,000	0	0	0	0	0	0	0	5,000
CRD Charges	8,900	0	0	4,611	0	1,346	0	2,750	193
All Other Expenses	8,250	2,662	752	2,736	1,826	702	706	983	3,207
Totals	**77,150**	**3,662**	**6,532**	**15,333**	**8,998**	**4,463**	**4,578**	**5,542**	**35,366**

	Bank Balance								New Bank Balance
Japanese Garden	10,580	5,068	611	1,205	934	101	265	564	11,968

	Opening Budget								Remaining Budget
(B) REC. FUNDS - Grants, etc.	22,360	3,916	790	2,783	15,881	4,006	0	690	2,126
(C) CAP. FUNDS - Major Projects	40,213	7,190	0	0	47,000	0	0	0	403
Hend Park Cap Fund Proj CX.069.2003.66	0	47,000	0	0	0	0	0	0	47,000
(D) EQUIP. REPLACEMENT RESERVE	16,320	0	0	0	0	0	0	0	16,320