

TREE MAINTENANCE	1,500	1,080	72%
PLAYSITE MAINTENANCE	5,400	4,580	85%
INSURANCE	700	901	129%
BUILDING MAINTENANCE	16,800	-	0%
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	714	71%
SUBS & PROFESSIONAL FEES	3,000	2,688	90%
TRAINING	500	236	47%
OFFICE COSTS	2,600	2,175	84%
DONATIONS	150	200	133%
ROOM RENTAL	200	165	83%
ELECTION CONTINGENCY	200	-	0%
NEIGHBOURHOOD PLANNING	12,000	2,231	19%
PUBLIC CONVENIENCES	5,000	4,624	92%
LOAN REPAYMENTS	2,400	-	0%
VAT		2,612	
TOTAL PAYMENTS	94,950	52,353	
NET SURPLUS/(DEFICIT)		(15,725)	13,136
USE OF BUILDING MAINTENANCE RESERVE			
	BALANCE C/ FWD		71,751

GENERAL RESERVE	35,536
GREEN INITIATIVES	700
BUILDING MAINTENANCE	15,802
PUBLIC CONVENIENCES	7,538
ELECTIONS	3,358
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,342
IMPROVEMENT PROJECTS	3,020
NEIGHBOURHOOD PLANNING	4,455