

**Plateau Road Resident's Association
Administration of Nymph Falls Park**

Financial Statements

January 1 to December 31, 2013	Actual	Budget
PRRA Park Bank Balance as of January 1, 2013	\$ 66	\$ 66
Revenue		
Comox Valley Regional District (after return of \$12000 re Parking Lot)*	\$ 18,144	\$ 21,210
Total	\$ 18,210	\$ 21,276
2013 Expenses		
Administration Fee	\$ 1,282	\$ 2,610
Insurance	\$ 773	
Compost Toilets & Garbage Pickup	\$ 1,109	\$ 1,450
Hazard Tree Removal	\$ 937	\$ 1,000
Materials / Equipment	\$ 875	
Storm Clean Up	\$ 620	\$ 1,150
Trail Maintenance	\$ 4,900	\$ 9,000
New Trails	\$ 2,364	\$ 3,000
Total Expenses	\$ 12,860	\$ 18,210
Net	\$ 5,350	\$ 3,066
2013 Opening Bank Balance	\$ 66	
2013 Closing Bank Balance	\$ 5,391	