

Plateau Road Resident's Association
Administration of Nymph Falls Park

Financial Statements

January 1 to December 31, 2015	Actual	Budget
PRRA Park Bank Balance as of January 1, 2015	4426	\$5,350
Revenue		
Comox Valley Regional District	13742	\$16,185
Total	18168	\$21,535
2015 Expenses		
Nymph Falls materials/equipment	4294	\$5,000
Trail construction and resurface	2992	\$1,500
Administration fee/insurance	1374	\$2,235
Storm clean up	1540	\$1,250
Toilet maintenance	1804	\$1,450
Trail maintenance/development	5206	\$4,000
Total Expenses	17210	\$15,435
Net	958	
2015 Opening Bank Balance	4426	
2015 Closing Bank Balance	958	

Mike Larock
President

Steve Dawson
Treasurer