

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

Financial Statements

January 1 to March 31, 2016	Actual	Annual Budget
PRRA Park Bank Balance as of January 1, 2015	958.00	
Revenue		
Comox Valley Regional District	6717.50	13435.00
Total	7675.50	
2015 Expenses		
Nymph Falls materials/equipment)		3000.00
Trail construction and resurface)		
Storm clean up)		500.00
Toilet maintenance)		
Trail maintenance/development)	2613.64	7700.00
Administration fee/insurance	671.75	2235.00
Total Expenses	3285.39	13435.00
Net	4390.11	
2016 Opening Bank Balance	958.00	
2016 1 st Qtr Closing Bank Balance	4390.11	

Mike Larock
President

Steve Dawson
Treasurer