

Briarcreek Neighborhood Association
Fiscal Year to Date Income/Expense Report
Sept 1, 2011 - Feb 13, 2012

INCOME

Membership Dues & Donations	8,595.00
Reimbursement from Heartland Midwest	104.18
Interest	10.42
TOTAL INCOME	8,709.60

EXPENSES

Perimeter Mowing/Entrance Maintenance	620.00
Weed Control/Fertilization	-
Entrance Bed Flowers (Fall/Spring)	-
Drip System Repair/Maintenance	-
Water Meter Permits	282.64
Water Meter Installation	2,850.00
Plant Replacement (Pampas Grass)	54.18
Water for Rockwell & Entrances	150.00
National Night Out	13.83
Paypal	86.60
Condolence plants/cards	12.96
Office Supplies (Binders)	8.08
Neighborhood Alliance Fundraiser	150.00
TOTAL EXPENSES as of 02/13/2012	4,228.29

NET INCOME as of 02/13/2012 **4,481.31**

Projected Expenses thru 8/31/2012

Mowing & Entrance Maintenance	\$ (3,300.00)
Drip System/Meter Hook Up	\$ (600.00)
Annuals, Mulch, Fertilizer for Entrance Beds	\$ (600.00)
Neighborhood Alliance Donation	\$ (120.00)
Miscellaneous repairs/expenses	\$ (300.00)
Total Projected Expenses	\$ (4,920.00)

Checking Account Balance	\$980.34
Money Market Balance	\$ 15,242.57
Total Cash on Hand 02/13/2012	\$ 16,222.91
Projected Expenses thru 8/31/2012	\$ (4,920.00)
Projected Fiscal Year End Cash on Hand	\$ 11,302.91
Emergency/Savings Fund	\$ (8,000.00)
Available Funds	\$ 3,302.91

Current Net Income	\$ 4,481.31
Projected Expenses	<u>\$ (4,920.00)</u>
Projected Fiscal Year End Net Income / Loss	\$ (438.69)