

**Briarcreek Neighborhood Association  
Fiscal Year to Date Income/Expense Report  
Sept 1, 2011 - Nov 14, 2011**

**INCOME**

Membership Dues & Donations	6,335.00
Interest	8.40
<b>TOTAL INCOME</b>	<b>6,343.40</b>

**EXPENSES**

Perimeter Mowing/Entrance Maintenance	620.00
Weed Control/Fertilization	-
Entrance Bed Flowers (Fall/Spring)	-
Drip System Repair/Maintenance	-
Plant Replacement (Pampas Grass)	54.18
Water for Rockwell Plantings	-
National Night Out	13.83
Paypal	67.35
Office Supplies (Binders)	8.08
Neighborhood Alliance	150.00
<b>TOTAL EXPENSES as of 11/14/2011</b>	<b>913.44</b>

<b>NET INCOME as of 11/14/2011</b>	<b>5,429.96</b>
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**Projected Regular Expenses thru 8/31/2012**

Mowing & Entrance Maintenance	\$ (3,300.00)
Annuals, Mulch, Fertilizer for Entrance Beds	\$ (600.00)
Neighborhood Alliance Donation	\$ (120.00)
Miscellaneous repairs/expenses	\$ (300.00)
<b>Total Projected Expenses</b>	<b>\$ (4,320.00)</b>

Checking Account Balance	\$ 931.01
Money Market Balance	\$ 16,234.61
Total Cash on Hand 11/14/2011	<u>\$ 17,165.62</u>
Projected Regular Expenses	\$ (4,320.00)
Special Project - Water Meter & Drip System	\$ (4,000.00)
<b>Projected Fiscal Year End Cash on Hand</b>	<b>\$ 8,845.62</b>

