

**Briarcreek Neighborhood Association
Fiscal Year to Date Income/Expense Report
Sept 1, 2010 - March 21, 2011**

INCOME

Membership Dues & Donations	7,515.00
Interest	44.54
TOTAL INCOME	7,559.54

EXPENSES

Mowing Perimeter	1,320.00
Fertilization/Weed Control (Nov)	150.00
Entrance Flowers	214.14
Sprinkler Repair	32.47
Water for Rockwell Plantings	750.00
National Night Out (Inflatable)	123.50
Christmas Wreaths, Bags, & Ribbon	174.43
Neighborhood Alliance Banquet	100.00
TOTAL EXPENSES as of 3/21/2011	2,864.54

NET INCOME as of 3/21/2011 **4,695.00**

Checking Account Balance	\$ 512.17
Money Market Balance	\$ 15,204.71
Total Cash on Hand 03/21/2011	\$ 15,716.88

Projected Expenses thru 8/31/2011

Mowing & Entrance Maintenance	\$ (2,540.00)	18*\$130= \$2340 + \$200= \$2540
Weed Control	\$ (520.00)	2*\$260= \$520
Flowers for Entrance Beds	\$ (360.00)	? 18 flats*\$20= \$360
Sprinkler System Repair	\$ (100.00)	? Minor repairs
Mulch	\$ (250.00)	? May not be needed this year
Neighborhood Alliance Donation	\$ (120.00)	
	\$ (3,890.00)	
Emergency/Future Needs Savings Account	\$ (10,000.00)	
Available Funds for Improvements	\$ 1,826.88	