

Briarcreek Neighborhood Association

Fiscal Year to Date Income/Expense Report

Sept 1, 2011 - April 4, 2012

INCOME

Membership Dues & Donations	7,785.00
Street Lighting Donation	600.00
Reimbursement from Heartland Midwest	104.18
Interest	10.42
TOTAL INCOME	8,499.60

EXPENSES

Perimeter Mowing/Entrance Maintenance	(835.00)
Weed Control	(260.00)
Water Meter Permits	(282.64)
Water Meter Installation	(2,850.00)
City of OKC water bill	(39.82)
Plant Replacement (Pampas Grass)	(104.18)
Water for Britton Entrance	(150.00)
Paypal Expenses for collecting dues	(76.10)
Domain 5 year renewal	(179.99)
Office Supplies	(34.87)
Welcome Baskets	(200.00)
Neighborhood Alliance Fundraiser	(150.00)
TOTAL EXPENSES as of 04/04/2012	(5,162.60)

Operating Income as of 4/04/2012 **\$ 3,337.00**

Additional Projected Expenses thru 8/31/2012

Mowing & Entrance Maintenance	(3,700.00)
Drip System/Meter Hook Up	(800.00)
Annuals, Mulch, Weed Control, Fertilizer for Entrance Beds	(600.00)
Neighborhood Alliance Donation	(120.00)
Miscellaneous Repairs / Expenses	(300.00)
Total Additional Projected Expenses	\$ (5,520.00)

Projected Operating Loss for Fiscal Year ending 8/31/12 **\$ (2,183.00)**

Current Checking Account Balance	\$ 1,033.02
Current Money Market Balance	\$ 15,247.61
Total Cash on Hand 4/04/2012	<u>\$ 16,280.63</u>
Additional Projected Expenses thru 8/31/2012	\$ (5,520.00)
Projected Fiscal Year End Cash on Hand	\$ 10,760.63
Emergency/Savings Fund	<u>\$ (8,000.00)</u>
Available Funds	<u><u>\$ 2,760.63</u></u>

