

**Briarcreek Neighborhood Association  
Fiscal Year to Date Income/Expense Report  
Sept 1, 2011 - May 14, 2012**

Current Checking Account Balance	\$ 1,269.63
Current Money Market Balance	\$ 14,249.51
Total Cash on Hand 5/14/2012	<u>\$ 15,519.14</u>

**INCOME**

Membership Dues & Donations	8,035.00
Street Lighting Donation	650.00
Reimbursement from Heartland Midwest for pampas grass	104.18
Interest	9.70

**TOTAL INCOME** 8,798.88

**EXPENSES**

Perimeter Mowing/Entrance Maintenance	(1,405.00)
Weed Control	(260.00)
Plant Replacement (Pampas Grass)	(104.18)
Britton Entrance mulch and plants	(73.87)
Water Meter Permits for Rockwell	(282.64)
Water Meter Installation on Rockwell	(2,850.00)
City of OKC water bill	(57.14)
Water for Britton Entrance	(150.00)
Britton Sprinkler Repair	(175.56)
Reimbursement to Susan McNeil for 4 damaged clematis	(95.28)
Paypal Expenses for collecting dues	(90.10)
Domain 5 year renewal	(179.99)
Office Supplies	(34.87)
Welcome Baskets	(200.00)
Condolence Plants/Cards	(31.36)
Neighborhood Alliance Yearly Donation	(100.00)
Neighborhood Alliance Fundraiser	(150.00)

**TOTAL EXPENSES as of 05/14//2012** (6,239.99)

**Operating Income Minus Expenses as of 05/14/2012** \$ 2,558.89

**Additional Projected Expenses thru 8/31/2012**

Mowing & Entrance Maintenance	(2,460.00)
Drip System/Meter Hook Up	(600.00)
Annuals, Mulch, Fertilizer for Entrance Beds	(300.00)
Miscellaneous Repairs / Expenses	(300.00)

**TOTAL** \$ (3,660.00)

**Projected Operating Loss for Fiscal Year ending 8/31/12** \$ (1,101.11)

**Additional Projected Expenses thru 8/31/2012** \$ (3,660.00)

Projected Fiscal Year End Cash on Hand \$ 11,114.70

Emergency/Savings Fund \$ (10,000.00)

**Available Funds for Additional Expenses** \$ 1,114.70