

Briarcreek Neighborhood Association  
Fiscal Year to Date Income/Expense Report  
Feb 1, 2013 - Feb 28, 2013

Current Checking Account Balance	\$ 4,107.06
Current Money Market Balance	13,266.46
Total Cash on Hand 2/28/13	\$ 17,373.52
<b><u>INCOME</u></b>	
Membership Dues	\$ 7,125.00
Interest	9.87
<b>TOTAL INCOME</b>	\$ 7,134.87
<b><u>EXPENSES</u></b>	
Perimeter Mowing/Entrance Maintenance	\$ (1,390.00)
Weed Control	(1,012.50)
City of OKC water bill	(290.56)
Paypal Expenses for collecting dues	(122.90)
Neighborhood Night Out expenses - S Brown	(53.94)
Neighborhood Alliance Donation tshirts	(70.00)
Welcome Baskets - Kelli Moore	(200.00)
Meeting Expense	(16.00)
Neighborhood Alliance Banquet tickets - 3	(150.00)
Repairs/Maintenance	(257.15)
Neighborhood Alliance Yearly Donation	
<b>TOTAL EXPENSE as of 2/28/13</b>	\$ (3,563.05)
<b>Operating Income Minus Expenses as of 2/28/13</b>	\$ 3,571.82
<b><u>Additional Projected Expenses thru 8/31/13</u></b>	
Mowing & Entrance Maintenance (8 months @ \$570 for year est)	\$ (3,170.00)
Annuals, Mulch, Fertilizer for Entrance Beds	(500.00)
Miscellaneous Repairs / Expenses	(200.00)
Neighborhood Alliance Yearly Donation	(100.00)
Condolence Plants/Cards	(50.00)
Welcome Baskets	0.00
City of OKC water bill (est \$780 for year)	(489.44)
Remaining balance of street light donations	(1,615.50)
<b>TOTAL</b>	\$ (6,124.94)
<b>Projected Operating Loss for Fiscal Year ending 8/31/13</b>	\$ (2,553.12)
<b>Additional Projected Expenses thru 8/31/13</b>	\$ (6,124.94)
Projected Fiscal Year End Cash on Hand	\$ 11,248.58 after addtl projected exper
Emergency/Savings Fund	\$ (9,000.00)
<b>Available Funds for Additional Expenses</b>	\$ 2,248.58

updated 2/19/13

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