

**Hillcrest Residents Association**  
**Statement of Revenue and Expenses**  
**For the Three Month Ended March 31, 2022**

	<b>Mar-22</b>	<b>YTD</b>
<b>Income</b>		
Direct Public Support		
Individual, Business Contributions	-	-
Direct Public Support - Other	-	-
Total Direct Public Support	-	-
Program Income		
Membership Dues	275.00	1,012.70
Total Program Income	275.00	1,012.70
Total Income	275.00	1,012.70
<b>Expense</b>		
Program Expenses		
Little Rock School Programs	500.00	500.00
Mutt Mitts		1,499.83
Neighborhood Improvements	439.93	439.93
Newsletter Expenses	275.00	275.00
Total Program Expenses	1,214.93	2,714.76
Operations Expenses		
Dues, Subscriptions, & Licenses	90.00	115.00
Postage	-	
Supplies	-	
Computer	-	276.00
Bank Charges	8.95	26.85
Total Operations Expense	98.95	417.85
<b>Total Expenses</b>	<b>1,313.88</b>	<b>3,132.61</b>
<b>Net Income (Loss)</b>	<b>(1,038.88)</b>	<b>(2,119.91)</b>
<b>Change in Bank Balance</b>		
Beginning Balance	16,058.06	
Net Income (Loss)	(1,038.88)	
Ending Balance	15,019.18	