

Hillcrest Residents Association
Statement of Revenue and Expenses
For the one and two months ended February 29, 2024

	Feb 24	Jan - Feb 24
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	300.00	300.00
Total 43400 · Direct Public Support	300.00	300.00
47200 · Program Income		
47230 · Membership Dues	475.00	6,010.60
Total 47200 · Program Income	475.00	6,010.60
48000 · Government Grants	1,489.13	1,489.13
Total Income	2,264.13	7,799.73
Expense		
Program Expenses		
Community Events	0.00	143.39
Total Program Expenses	0.00	143.39
65000 · Operations		
65055 · Computer & Internet	158.50	158.50
65070 · Bank Charges	0.00	0.00
Total 65000 · Operations	158.50	158.50
Total Expense	158.50	301.89
Net Ordinary Income	2,105.63	7,497.84
Net Income	2,105.63	7,497.84

Bank Balance Analysis:

Beginning Balance	18293.41
Net Income (Loss)	2,105.63
Ending Balance	20,399.04