

**Hillcrest Residents Association**  
**Statement of Revenue and Expenses**  
**For the One and Five Months Ended May 31, 2022**

	<b>May</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	3,022.45	5,927.07
Total Program Income	3,022.45	5,927.07
Total Income	3,022.45	5,927.07
 <b>Expense</b>		
Program Expenses		
Little Rock School Programs		500.00
Mutt Mitts	1,539.85	3,039.68
Neighborhood Improvements		439.93
Newsletter Expenses		275.00
Total Program Expenses	1,539.85	4,254.61
Contract Services		
Accounting Fees	50.00	50.00
Total Contract Services	50.00	50.00
Operations Expenses		
Dues, Subscriptions, & Licenses	84.00	289.00
Postage	-	166.00
Supplies	-	276.00
Bank Charges	8.95	80.75
Total Operations Expense	92.95	811.75
Total Expenses	1,682.80	5,116.36
 <b>Net Income (Loss)</b>	<b>1,339.65</b>	<b>810.71</b>
 <b>Change in Bank Balance</b>		
Beginning Balance	16,610.15	
Net Income (Loss)	1,339.65	
Ending Balance	17,949.80	