

Hillcrest Residents Association
Statement of Revenue and Expenses
For the one month ended January 31, 2023

	Jan 23
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	5.00
47200 · Program Income	
47230 · Membership Dues	878.37
Total 47200 · Program Income	878.37
Total Income	883.37
Expense	
Program Expenses	
Neighborhood Improvements	581.91
Total Program Expenses	581.91
65000 · Operations	
65010 · Dues, Subscriptions & Licenses	54.00
65070 · Bank Charges	5.00
Total 65000 · Operations	59.00
Total Expense	640.91
Net Ordinary Income	242.46
Net Income	242.46

Bank Balance Analysis:

Beg Balance:	18,705.30
Net Income	242.46
Ending Balance	18,947.76