

**Hillcrest Residents Association**  
**Statement of Revenue and Expenses**  
For the one and two months ended February 28, 2023

	Feb 23	Jan - Feb 23
Ordinary Income/Expense		
Income		
46400 · Other Types of Income	5.00	10.00
47200 · Program Income		
47230 · Membership Dues	150.00	1,028.37
Total 47200 · Program Income	150.00	1,028.37
Total Income	155.00	1,038.37
Expense		
Program Expenses		
Neighborhood Improvements	400.00	981.91
Total Program Expenses	400.00	981.91
65000 · Operations		
65010 · Dues, Subscriptions & Licenses	54.00	108.00
65070 · Bank Charges	5.00	10.00
Total 65000 · Operations	59.00	118.00
Total Expense	459.00	1,099.91
Net Ordinary Income	-304.00	-61.54
Net Income	-304.00	-61.54

Bank Balance Analysis:

Beg Balance:	18947.76
Net Income (Loss)	-304.00
Ending Balance	18643.76