

Hillcrest Residents Association
Statement of Revenue and Expenses
For the one and eight months ended August 31, 2023

	<u>Aug 23</u>	<u>Jan - Aug 23</u>
Ordinary Income/Expense		
Income		
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	30.00
Total 46400 · Other Types of Income	<u>0.00</u>	<u>30.00</u>
47200 · Program Income		
47230 · Membership Dues	100.00	3,547.22
Total 47200 · Program Income	<u>100.00</u>	<u>3,547.22</u>
49900 · Misc Income	5.00	5.00
Total Income	<u>105.00</u>	<u>3,582.22</u>
Expense		
Program Expenses		
Community Events	0.00	113.72
Neighborhood Improvements	0.00	5,043.91
School PTA Donations	0.00	500.00
Total Program Expenses	<u>0.00</u>	<u>5,657.63</u>
62100 · Contract Services		
62110 · Accounting Fees	0.00	50.00
62150 · Outside Contract Services	1,100.00	1,100.00
Total 62100 · Contract Services	<u>1,100.00</u>	<u>1,150.00</u>
65000 · Operations		
65010 · Dues, Subscriptions & Licenses	54.00	432.00
65020 · Postage, Mailing Service	0.00	176.00
65055 · Computer & Internet	0.00	120.00
65070 · Bank Charges	5.00	35.00
65110 · Memorials	0.00	119.85
Total 65000 · Operations	<u>59.00</u>	<u>882.85</u>
Total Expense	<u>1,159.00</u>	<u>7,690.48</u>
Net Ordinary Income	<u>-1,054.00</u>	<u>-4,108.26</u>
Other Income/Expense		
Other Income		
70000 · IRS Refunds	0.00	5,000.00
81000 · Interest Income	0.00	392.56
Total Other Income	<u>0.00</u>	<u>5,392.56</u>
Net Other Income	<u>0.00</u>	<u>5,392.56</u>
Net Income	<u><u>-1,054.00</u></u>	<u><u>1,284.30</u></u>
Bank Analysis:		
Beginning Balance	\$ 21,043.60	
Net Income(Loss)	(1,054.00)	
Ending Balance	<u>19,989.60</u>	