

50110 · Dues/ subscriptions	\$ 1,000.00	\$ -	\$ -	\$ -					
50115 · Staff development	\$ 1,200.00	\$ -	\$ -	\$ -					
50120 · Meetings	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00					
50125 · Legal	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					
50130 · Telephone & internet	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					
50135 · Parking/ mileage	\$ 2,400.00	\$ 800.00	\$ 800.00	\$ 800.00					
50140 · Depreciation	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00					
50220 · Insurance	\$ 9,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00					
50045 · Operating	\$ 97,389.00	\$ 73,910.00	\$ 77,910.00						
Promotion/Marketing/Campaigns	\$ 15,500.00	\$ 15,000.00	\$ 12,000.00				\$ 12,000.00		
Banners	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00					
Web communications	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00					
Pride of Hillcrest Block Party (Jul)	\$ 65,000.00	\$ -	\$ 60,000.00			\$ 60,000.00			
Farmers Market promotions	\$ 15,000.00	\$ -	\$ 5,000.00			\$ 5,000.00			
Artwalk			\$ 16,000.00			\$ 16,000.00			
Taste 'n Tinis (December)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00			
CityFest (August)	\$ 96,000.00	\$ -	\$ 90,000.00			\$ 90,000.00			
Taste of Hillcrest (April)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00			
Nightmare on Normal Street (Oct)	\$ 35,000.00	\$ -	\$ 35,000.00			\$ 35,000.00			
Fat Tuesday (Feb 22)	\$ 30,000.00	\$ 6,500.00	\$ 6,500.00			\$ 6,500.00			
Business open house	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00				\$ 5,500.00		
Newsletter	\$ 3,000.00	\$ 3,000.00	\$ 1,700.00				\$ 1,700.00		
51000 · Outreach/Promotion	\$ 283,000.00	\$ 51,000.00	\$ 252,700.00						
Pride Flag			\$ 1,500.00	\$ 1,500.00					
Hillcrest Sign Utilities/Maint.	\$ 800.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00				
Farmers Market detail			\$ 4,500.00	\$ 4,500.00					
Security MAD	\$ 33,972.00	\$ 33,972.00	\$ 45,227.00		\$ 45,227.00				
Security Subscription	\$ 14,304.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00					
Sidewalk improvements	\$ 56,888.00	\$ 42,000.00	\$ 45,076.00		\$ 14,000.00		\$ 31,076.00		
Steam cleaning MAD	\$ 28,797.12	\$ 28,455.00	\$ 15,000.00		\$ 15,000.00				
Steam cleaning subscription	\$ 21,600.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00					
Dumpsters	\$ 4,560.00	\$ 8,280.00	\$ 8,280.00		\$ 2,280.00		\$ 6,000.00		
Tree maintenace	\$ 30,240.00	\$ 12,000.00	\$ 12,000.00				\$ 12,000.00		
Lighting repair	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00					
MAD formation			\$ 20,000.00	\$ 20,000.00					
Contingency	\$ 25,255.00	\$ 24,206.00	\$ 24,269.20	\$ 10,592.00	\$ 7,253.20		\$ 6,424.00		
53000 · Physical Improvements	\$ 216,416.12	\$ 180,913.00	\$ 214,352.20						
Total Expense	\$ 790,440.12	\$ 443,211.00	\$ 758,447.20	\$ 327,265.00	\$ 90,183.00	\$ 227,500.00	\$ 90,000.00	\$ 25,000.00	
Total Income	\$ 830,443.00	\$ 504,139.00	\$ 777,183.00	\$ 66,500.00	\$ 90,183.00	\$ 505,500.00	\$ 90,000.00	\$ 25,000.00	
Net Income	\$ 40,002.88	\$ 60,928.00	\$ 18,735.80	\$ (260,765.00)	\$ -	\$ 278,000.00	\$ -	\$ -	