

**Highlands Community Association
May 18, 2021**

| <i>Treasurer's Report</i> | October 28, 2020 | <i>Account Activity</i> | | | Current Balances |
|---|-------------------------|-------------------------|-------------------|---------------------------------|-------------------------|
| | | Receipts | Expenses | Transfers | May 18, 2021 |
| <u>Assets</u> | | | | | |
| Unrestricted Cash | \$ 18,915.41 | 3.78 | (2,262.38) | - | \$ 16,656.81 |
| Checking Account | 2,320.41 | - | (2,262.38) | 1,730.00 | 1,788.03 |
| Savings Account | 16,595.00 | 3.78 | - | (1,730.00) | 14,868.78 |
| Restricted Cash | \$ 9,465.11 | - | - | - | \$ 9,465.11 |
| Checking Account | 9,465.11 | | | | 9,465.11 |
| Escrow Account | - | 0 | 0 | | - |
| Total HCA Funds | \$ 28,380.52 | 3.78 | (2,262.38) | - | \$ 26,121.92 |
| | | (a) | (b) | (c) | \$ (2,258.60) |
| <u>Source of Funds - Receipts (a)</u> | | | | | |
| | | | | <u>Upcoming Activity</u> | |
| Interest | 3.78 | | | | |
| | \$ 3.78 | | | <i>Savings account</i> | - |
| <u>Use of Funds - Expenses (b)</u> | | | | | |
| Hildebrand Design | (1,609.88) | | | <i>Website Re-Design</i> | |
| Constant Contact | (315.00) | | | <i>\$45 per month</i> | |
| State of DE | (25.00) | | | <i>Registration fees</i> | |
| Reimbursement | (312.50) | | | <i>Cashed escrow fund check</i> | |
| | \$ (2,262.38) | | | | |
| <u>Net Activity (c)</u> | \$ (2,258.60) | | | | \$ - |
| Outstanding Checks: \$1,656.23 18 Checks still outstanding | | | | | |