

**Highlands Community Association  
October 20, 2021**

<i><b>Treasurer's Report</b></i>	<b>May 18, 2021</b>	<i>Account Activity</i>			<b>Current Balances</b>
		<b>Receipts</b>	<b>Expenses</b>	<b>Transfers</b>	<b>October 20, 2021</b>
<b><u>Assets</u></b>					
<b>Unrestricted Cash</b>	<b>\$ 16,656.81</b>	<b>3,181.35</b>	<b>(3,552.51)</b>	<b>7,808.88</b>	<b>\$ 24,094.53</b>
Checking Account	1,788.03	3,179.88	(3,552.51)		1,415.40
Savings Account	14,868.78	1.47	-	7,808.88	22,679.13
<b>Restricted Cash</b>	<b>\$ 9,465.11</b>	<b>-</b>	<b>-</b>	<b>(7,808.88)</b>	<b>\$ 1,656.23</b>
Checking Account	9,465.11			(7,808.88)	1,656.23
Escrow Account	-	0	0		-
<b>Total HCA Funds</b>	<b>\$ 26,121.92</b>	<b>3,181.35</b>	<b>(3,552.51)</b>	<b>-</b>	<b>\$ 25,750.76</b>
		(a)	(b)	(c)	\$ (371.16)
<b><u>Source of Funds-Receipts (a)</u></b>					
City Council Grant	3,000.00	<i>Stapler Park Initiative</i>			
Refund	179.88	<i>Benjamin Wagner</i>			
Interest	1.47	<i>Savings account</i>			
	<b>\$ 3,181.35</b>				-
<b><u>Use of Funds- Expenses (b)</u></b>					
Zoom Upgrade	(50.00)	<i>Benjamin Wagner Reimbursement</i>			
Hildebrand Design	(25.00)	<i>Website fixes</i>			
Hildebrand Design	(298.95)	<i>Website Calendar functionality</i>			
Signs & Magnets	(131.00)	<i>Benjamin Wagner Reimbursement</i>			
Trashcanwarehouse.com	(2,572.56)	<i>Stapler park Initiative</i>			
Constant Contact	(225.00)	<i>\$45 per month</i>			
Food Bank of DE	(250.00)	<i>Donation</i>			
	<b>\$ (3,552.51)</b>				
<b><u>Net Activity (c)</u></b>	<b>\$ (371.16)</b>				<b>\$ -</b>
Outstanding Checks:		<b>\$1,656.23</b>	<i>18 Checks still outstanding</i>		