

**Highlands Community Association
April 26, 2022**

		<i>Account Activity</i>			Current Balances
<i>Treasurer's Report</i>	October 20, 2021	Receipts	Expenses	Transfers	April 26, 2022
<u>Assets</u>					
Unrestricted Cash	\$ 24,094.53	1,745.03	(589.90)	-	\$ 25,249.66
Checking Account	1,415.40	1,743.55	(589.90)		2,569.05
Savings Account	22,679.13	1.48	-		22,680.61
Restricted Cash	\$ 1,656.23	-	-	-	\$ 1,656.23
Checking Account	1,656.23			-	1,656.23
Escrow Account	-	0	0		-
Total HCA Funds	\$ 25,750.76	1,745.03	(589.90)	-	\$ 26,905.89
		(a)	(b)	(c)	\$ 1,155.13
<u>Source of Funds - Receipts (a)</u>					<u>Upcoming Activity</u>
Donations	1,743.55	<i>Parade Egg Hunt, net of expenses</i>			
Interest	1.48	<i>Savings account</i>			
	\$ 1,745.03				-
<u>Use of Funds - Expenses (b)</u>					
Zoom account updates	(149.90)	<i>Benjamin Wagner Reimbursement</i>			
State of Delaware	(25.00)	<i>registration</i>			
Constant Contact	(315.00)	<i>\$45 per month</i>			
Delaware Art Museum	(100.00)	<i>Hall rental fee</i>			
	\$ (589.90)				
<u>Net Activity (c)</u>	\$ 1,155.13				\$ -
Outstanding Checks:		<u>\$1,656.23</u> 18 Checks still outstanding			