

Highlands Community Association

October 18, 2022

<i>Treasurer's Report</i>		April 26, 2022	<i>Account Activity</i>			Current Balances
			Receipts	Expenses	Transfers	October 18, 2022
<u>Assets</u>						
Unrestricted Cash	\$	25,249.66	9,951.49	(2,251.00)	-	\$ 32,950.15
Checking Account		2,569.05	9,950.00	(2,251.00)		10,268.05
Savings Account		22,680.61	1.49	-		22,682.10
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	9,951.49	(2,251.00)	-	\$ 33,451.25
			(a)	(b)	(c)	\$ 7,700.49
<u>Source of Funds - Receipts (a)</u>						<u>Upcoming Activity</u>
Donations		9,950.00	<i>5k, Halloween -net of expenses</i>			
Interest		1.49	<i>Savings account</i>			
	\$	9,951.49				-
<u>Use of Funds - Expenses (b)</u>						
5k expenses		(1,896.00)	<i>Lindsey reimbursement</i>			
Constant Contact		(255.00)	<i>\$45 per month</i>			
Delaware Art Museum		(100.00)	<i>Hall rental fee</i>			
	\$	(2,251.00)				
<u>Net Activity (c)</u>	\$	7,700.49				-
		Outstanding Checks:	\$1,656.23	<i>18 Checks still outstanding</i>		
		Deposits in Trans-it:	\$950.00	<i>Committed 5K donations</i>		