

HIGHLANDS COMMUNITY ASSOCIATION REPORT OF THE TREASURER - OCTOBER 18 2023

CHECKING	May 13 2023 Balance of Checking Account Unrestricted Funds	<u>\$ 8,454.94</u>
	May 13 2023 Balance of DE DOT funds for Streetlight Project	<u>\$ 75,000.00</u>
	May 13 2023 Checking Account Statement Balance - All Funds	<u>\$ 83,454.94</u>

Activity May 14 2023 through October 13 2023 (cash basis)

Total Funds from (used for) Community Events (1)(2)	\$ -
Web Site and Email Costs (3)	\$ (126.00)
Tax and Compliance	\$ (234.00)
DE Art Museum Rental	\$ (300.00)
Signs and Labels	\$ -
Total Funds from (used for) General and Admin Expenses (1)(2)(3)	\$ (660.00)
Total Change in Unrestricted Funds (1)(2)(3)	\$ (660.00)

October 13 2023 Balance of Checking Account Unrestricted Funds (1)(2)(3)	<u>\$ 7,794.94</u>
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Street Light Project (Delmarva Power) (4)	\$ -
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October 13 2023 Balance of DE DOT funds for Streetlight Project (4)	<u>\$ 75,000.00</u>
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October 13 2023 Checking Account Statement Balance - All Funds (1)(2)(3)(4)	<u>\$ 82,794.94</u>
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SAVINGS	April 30 2023 Savings Account Statement Balance	<u>\$ 14,874.95</u>
	Interest Income (cash basis)	\$ 1.25
	September 30 2023 Savings Account Statement Balance	<u>\$ 14,876.20</u>

ALL ACCOUNTS	<u>May Report</u>	<u>+/-</u>	<u>Oct Report</u>
Total Unrestricted Funds - All Accounts (1)(2)(3)	\$ 23,329.89	\$ (658.75)	\$ 22,671.14
Restricted Funds - All Accounts (4)	\$ 75,000.00	\$ -	\$ 75,000.00
Total Funds - All Accounts (1)(2)(3)(4)	\$ 98,329.89	\$ (658.75)	\$ 97,671.14

ALL ACCOUNTS INCLUDED PENDING CHECKS & DEPOSITS	<u>May Report</u>	<u>+/-</u>	<u>Oct Report</u>
Total Unrestricted Funds - All Accounts (1)	\$ 22,995.89	\$ 40.25	\$ 23,036.14
Restricted Funds - All Accounts	\$ 75,000.00	\$ (9,369.00)	\$ 65,631.00
Total Funds - All Accounts (1)	\$ 97,995.89	\$ (9,328.75)	\$ 88,667.14

- (1) Halloween event expenses and donations currently in process; net donation from HCA funds expected TBD.
 (2) \$500 donation check from City of Wilmington not yet deposited not included. Earmarked for community events.
 (3) Pending check outstanding of \$135 for email/web site fees from unrestricted funds not yet included.
 (4) Pending check outstanding of \$9,369 for Street Lamp Project from restricted funds not yet included.