

**HIGHLANDS COMMUNITY ASSOCIATION REPORT OF THE TREASURER - MAY 23 2023**

**CHECKING**      **September 13 2022 Checking Account Statement Balances (1)**      **\$11,724.16**

**Activity September 14 2022 through May 13 2023**

2022 Halloween Donations in Cash	\$2,019.00
2022 Halloween Donations in Kind / Unreimbursed Expenses	\$423.86
2022 Halloween Expenses	<u>(\$3,914.86)</u>
2022 Halloween Net (Donation from HCA funds)(2)	<u>(\$1,472.00)</u>
2022 5K for FOWP Donations	\$12,071.00
2022 5K for FOWP Run Signup Proceeds	\$9,070.20
2022 5K for FOWP Expenses	<u>(\$8,420.00)</u>
2022 5K Net before FOWP Donation	\$12,721.20
2022 5K Donation from HCA to FOWP	<u>(\$13,500.00)</u>
2022 5K for FOWP Net (Donation from HCA funds)	<u>(\$778.80)</u>
2023 Egg Hunt Donations in Cash	\$2,129.00
2023 Egg Hunt Donations in Kind / Unreimbursed Expenses (3)	\$250.00
2023 Egg Hunt Expenses (3)	<u>(\$1,656.43)</u>
2023 Egg Hunt Net - Surplus Funds Generated	\$722.57
Donation to Delaware Art Museum in Support of Spring Event	<u>(\$500.00)</u>
<b>Total Funds from (used for) Community Events</b>	<b><u>(\$2,028.23)</u></b>
Web Site and Email Costs	<u>(\$917.00)</u>
Tax and Compliance	<u>(\$14.00)</u>
Signs and Labels	<u>(\$309.99)</u>
<b>Total Funds from (used for) General and Admin Expenses (4)</b>	<b><u>(\$1,240.99)</u></b>
<b>Total Change in Unrestricted Funds</b>	<b><u>(\$3,269.22)</u></b>

**May 13 2023 Balance of Checking Account Unrestricted Funds (4)**      **\$8,454.94**

Receipt of DE DOT funds for Streetlight Project      \$75,000.00

**May 13 2023 Checking Account Statement Balance - All Funds**      **\$83,454.94**

**SAVINGS**      **September 30 2022 Savings Account Statement Balance**      **\$14,873.22**

Interest Income      \$1.73

**April 30 2023 Savings Account Statement Balance**      **\$14,874.95**

<b>ALL ACCOUNTS</b>	<b>Total Unrestricted Funds - All Accounts</b>	<b>\$23,329.89</b>
	<b>Restricted Funds - All Accounts</b>	<b>\$75,000.00</b>
	<b>Total Funds - All Accounts</b>	<b>\$98,329.89</b>

(1) Two checking accounts, with \$9,465.11 and \$2,259.05, were combined into a single account in November 2022.

(2) \$1,283.05 surplus existed from 2021 Halloween and Easter.

(3) Some unreimbursed expenses not documented, not included.

(4) \$334.00 of checks outstanding not included (for rental fees, reimbursement of annual reporting / franchise fees).