HIGHLANDS COMMUNITY ASSOCIATION REPORT OF THE TREASURER - OCTOBER 29 2024

CHECKING	**May 13 2023 Balance of Checking Account Unrestricted Funds**	**$ 6,230.46**
	May 13 2023 Balance of DE DOT funds for Streetlight Project	**$ 64,487.00**
	May 13 2023 Checking Account Statement Balance - All Funds	**$ 70,717.46**
	Activity May 13 2024 through October 12 2024 - Unrestricted Funds	
	Donation FROM City of Wilm. Via Councilperson Bracy	$ 300.00
	Halloween Donations in Cash (1)	$1,526.00
	Halloween Donations in Kind / Unreimbursed Expenses	$498.63
	Halloween Expenses	$ (2,160.62)
	Halloween Net (Donation from HCA funds) (1)	$ (135.99)
	Halloween Uncleared Checks (Net) (1)	$ 135.99
	Total Funds from (used for) Community Events and Organizations	$ 300.00
	Web Site and Email Costs (2)	$ (415.00)
	Tax and Compliance	$ (25.00)
	DE Art Museum Rental (3)	$ (100.00)
	Signs and Labels	$ -
	Total Funds from (used for) General and Admin Expenses (1)(2)(3)	$ (540.00)
	Total Change in Unrestricted Funds (1)(2)(3)	$ (240.00)
	October 13 2024 Balance of Checking Account Unrestricted Funds (1)(2)(3)	**$ 5,990.46**
	October 13 2024 Balance of DE DOT funds for Streetlight Project (4)	**$ 64,487.00**
	October 13 2024 Checking Account Statement Balance - All Funds (4)	**$ 70,477.46**

SAVINGS	**April 30 2024 Savings Account Statement Balance**	**$ 14,877.93**
	Interest Income (cash basis)	$ 1.25
	September 30 2024 Savings Account Statement Balance	**$ 14,879.18**

ALL ACCOUNTS	**5/24 Report**	**+/-**	**10/24 Report**
Total Unrestricted Funds - All Accounts (1)(2)(3)	**$ 21,108.39**	$ (238.75)	**$ 20,869.64**
Restricted Funds - All Accounts (4)	**$ 64,487.00**	$ -	**$ 64,487.00**
Total Funds - All Accounts (1)(2)(3)(4)	**$ 85,595.39**	$ (238.75)	**$ 85,356.64**

ALL ACCOUNTS INCLUDED PENDING CHECKS & DEPOSITS	**5/24 Report**	**+/-**	**10/24 Report**
Total Unrestricted Funds - All Accounts	**$ 20,640.39**	$ (118.74)	**$ 20,521.65**
Restricted Funds - All Accounts (4)	**$ 64,487.00**	$ (64,487.00)	**$ -**
Total Funds - All Accounts (4)	**$ 85,127.39**	$ (64,605.74)	**$ 20,521.65**

(1) Includes pending donation check of $100 not yet cleared and pending expense reimbursement of $235.99 not yet cleared.

(2) Pending check outstanding of $212 for reimbursement of email expenses June - Sep 2024 not included.

(3) October 2024 DE Art Museum rental not yet included.

(4) Check for $64,487 to DNREC / for removal of pipe from Brandywine River not yet cleared.