HIGHLANDS COMMUNITY ASSOCIATION REPORT OF THE TREASURER - MAY 29 2024

CHECKING	**October 13 2023 Balance of Checking Account Unrestricted Funds**	**$ 7,794.94**
	October 13 2023 Balance of DE DOT funds for Streetlight Project	**$ 75,000.00**
	October 13 2023 Checking Account Statement Balance - All Funds	**$ 82,794.94**
	Activity October 13 2023 through May 13 2024 - Unrestricted Funds (cash basis)	
	Donation FROM City of Wilm. Via Councilperson James Spadola	$ 500.00
	Halloween Donations in Cash	$ 2,018.00
	Halloween Donations in Kind / Unreimbursed Expenses	$ 666.00
	Halloween Expenses	$ (2,827.62)
	Halloween Net (Donation from HCA funds)	$ (143.62)
	Egg Hunt Donations in Cash	$ 1,241.00
	Egg Hunt Donations in Kind / Unreimbursed Expenses	$ 1,039.88
	Egg Hunt Expenses	$ (2,171.74)
	Egg Hunt Net - Surplus Funds Generated	$ 109.14
	Donation TO Johnson Elementary in Support of PTA, etc.	$ (1,000.00)
	Donation TO Delaware Art Museum in Support of Spring Event	$ (500.00)
	Total Funds from (used for) Community Events and Organizations	$ (1,034.48)
	Web Site and Email Costs (1)	$ (530.00)
	Tax and Compliance (2)	$ -
	DE Art Museum Rental (3)	$ -
	Signs and Labels	$ -
	Total Funds from (used for) General and Admin Expenses (1)(2)(3)	$ (530.00)
	Total Change in Unrestricted Funds (1)(2)(3)	$ (1,564.48)
	May 13 2024 Balance of Checking Account Unrestricted Funds (1)(2)(3)	**$ 6,230.46**
	Activity October 13 2023 through May 13 2024 - DE DOT Funds (cash basis)	
	Street Light Project (Delmarva Power)	$ (10,513.00)
	May 13 2024 Balance of DE DOT funds for Streetlight Project (4)	**$ 64,487.00**
	May 13 2024 Checking Account Statement Balance - All Funds (4)	**$ 70,717.46**
SAVINGS	**September 30 2023 Savings Account Statement Balance**	**$ 14,876.20**
	Interest Income (cash basis)	$ 1.73
	April 30 2024 Savings Account Statement Balance	**$ 14,877.93**

ALL ACCOUNTS	**10/23 Report**	**+/-**	**5/24 Report**
Total Unrestricted Funds - All Accounts (1)(2)(3)	**$ 22,671.14**	$ (1,562.75)	**$ 21,108.39**
Restricted Funds - All Accounts (4)	**$ 75,000.00**	$ (10,513.00)	**$ 64,487.00**
Total Funds - All Accounts (1)(2)(3)(4)	**$ 97,671.14**	$ (12,075.75)	**$ 85,595.39**

ALL ACCOUNTS INCLUDED PENDING CHECKS & DEPOSITS	**10/23 Report**	**+/-**	**5/24 Report**
Total Unrestricted Funds - All Accounts	**$ 23,036.14**	$ (2,395.75)	**$ 20,640.39**
Restricted Funds - All Accounts (4)	**$ 65,631.00**	$ (1,144.00)	**$ 64,487.00**
Total Funds - All Accounts (4)	**$ 88,667.14**	$ (3,539.75)	**$ 85,127.39**

(1) Pending check outstanding of $343 for reimbursement of email/web site fees not yet included.

(2) Pending check outstanding of $25 for reimbursement of annual franchise tax filing fee not yet included.

(3) Pending check outstanding of $100 for May 2024 DE Art Museum rental not yet included.

(4) Remaining $64,487 of DOT funds committed to DNREC / Dept of Parks for removal of pipe from Brandywine River.