HIGHLANDS COMMUNITY ASSOCIATION REPORT OF THE TREASURER - MAY 7 2025

CHECKING	**October 13 2024 Balance of Checking Account Unrestricted Funds**	**$ 5,990.46**
	October 13 2024 Balance of Transportation funds	**$ 64,487.00**
	October 13 2024 Checking Account Statement Balance - All Funds	**$ 70,477.46**
	Activity October 13 2024 through April 11 2025 - Unrestricted Funds in Checking	
	Donation income (not related to events)	$ -
	Halloween Donations IN in Cash	$1,526.00
	Halloween Donations IN in Kind / Unreimbursed Expenses	$498.63
	Halloween Expenses OUT	$ (2,160.62)
	Halloween Net (Donation OUT from HCA funds) (1)	$ (135.99)
	Donation OUT to Delaware Art Museum (Spring fundraiser)	$ (500.00)
	Total Funds from (used for) Community Events and Organizations	$ (635.99)
	Web Site and Email Costs (2)	$ (1,266.65)
	Tax and Compliance	$ -
	DE Art Museum Rental (3)	$ (100.00)
	Signs and Labels	$ -
	Total Funds from (used for) General and Admin Expenses	$ (1,366.65)
	Total Change in Unrestricted Funds in Checking	$ (2,002.64)
	April 11 2025 Balance of Checking Account Unrestricted Funds (1)(2)(3)	**$ 3,987.82**
	Activity October 13 2024 through April 11 2025 - Transportation Funds in Checking	
	Payment to DNREC for River Pipe Removal Project (4)	$ (64,487.00)
	April 11 2025 Balance of Restricted Funds in Checking	**$ -**
	April 11 2025 Checking Account Statement Balance - All Funds	**$ 3,987.82**
SAVINGS	**September 30 2024 Savings Account Statement Balance**	**$ 14,879.18**
	Interest Income (cash basis)	$ 1.73
	April 30 2025 Savings Account Statement Balance	**$ 14,880.91**

ALL ACCOUNTS - BANK STATEMENT BALANCES	**10/'24 Report**	**+/-**	**5/'25 Report**
Total Unrestricted Funds - All Accounts (2)(3)	**$ 20,869.64**	$ (2,000.91)	**$ 18,868.73**
Restricted Funds - All Accounts (4)	**$ 64,487.00**	$ (64,487.00)	**$ -**
All Funds - All Accounts	**$ 85,356.64**	$ (66,487.91)	**$ 18,868.73**

ALL ACCOUNTS AFTER PENDING CHECKS & DEPOSITS	**10/'24 Report**	**+/-**	**5/'25 Report**
Total Unrestricted Funds - All Accounts (1)	**$ 20,521.65**	$ (2,200.92)	**$ 18,320.73**
Restricted Funds - All Accounts (4)	**$ -**	$ -	**$ -**
All Funds - All Accounts	**$ 20,521.65**	$ (2,200.92)	**$ 18,320.73**

(1) Net from Halloween event noted on Oct. '24 report as pending check clearance, so not then reflected in bank balance.

(2) Pending check outstanding of $448 for reimbursement of email expenses Oct. '24-May '25 not included.

(3) Peding check outstanding of $100 for May 2025 DE Art Museum rental not yet included.

(4) DNREC payment was noted on Oct. '24 report as pending check clearance, so not then reflected in bank balance.