Highlands Community Association Report of the Treasurer - September 30, 2026

	Checking	Savings	Total
May 2026 Account Ending Balances (1)(2)	**$ 2,559.78**	**$14,883.89**	**$17,443.67**
Settled Transactions			
Non-Event Donations In	$ -	$ -	$ -
Non-Event Donations Out	$ -	$ -	$ -
Event Donations In	$ -	$ -	$ -
Event Expenses Out	$ -	$ -	$ -
Total Funds from (used for) Community Events and Organizations	$ -	$ -	$ -
Web Site and Email Costs	$ -	$ -	$ -
Tax and Compliance	$ (25.00)	$ -	$ (25.00)
DE Art Museum Rentals	$ (100.00)	$ -	$ (100.00)
Signs and Labels	$ (270.00)	$ -	$ (270.00)
Interest Income	$ -	$ 1.00	$ 1.00
Total Funds from (used for) General and Admin Expenses	$ (395.00)	$ 1.00	$ (394.00)
September 2026 Account Balances (1)(2)	**$ 2,164.78**	**$14,884.89**	**$17,049.67**
Pending Transactions			
Web Site and Email Costs	$ -	$ -	$ -
Tax and Compliance	$ -	$ -	$ -
DE Art Museum Rentals	$ (100.00)	$ -	$ (100.00)
Signs and Labels	$ -	$ -	$ -
Interest Income	$ -	$ -	$ -
Total Pending Transactions	$ (100.00)	$ -	$ (100.00)
September 2026 Account Balances after Pending Transactions	**$ 2,064.78**	**$14,884.89**	**$16,949.67**

(1) Checking statements May 13 2026 and September 11 2026. Savings Statements April 30 2026 and August 31 2026.

(2) September balances due not reflect reductions from pending checks totaling $100.00.