Highlands Community Association Report of the Treasurer - May 20, 2026

	Checking	Savings	Total
October 2025 Account Ending Balances (1)(2)	**$ 3,651.82**	**$14,882.16**	**$18,533.98**
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	$ (892.04)	$ -	$ (892.04)
Tax and Compliance	$ -	$ -	$ -
DE Art Museum Rentals	$ (200.00)	$ -	$ (200.00)
Signs and Labels	$ -	$ -	$ -
Interest Income	$ -	$ 1.73	$ 1.73
Total Funds from (used for) General and Admin Expenses	$(1,092.04)	$ 1.73	$ (1,090.31)
May 2026 Account Balances (1)	**$ 2,559.78**	**$14,883.89**	**$17,443.67**
Pending Transactions			
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	$ -	$ -	$ -
Total Pending Transactions	$ (395.00)	$ -	$ (395.00)
May 2026 Account Balances after Pending Transactions	**$ 2,164.78**	**$14,883.89**	**$17,048.67**

(1) Checking statements September 12 2025 and May 13 2026. Savings Statements Septmber 30 2025 and April 30 2026.

(2) October balances due not reflect reductions from pending checks totaling $662.05.