

**Highlands Community Association
October 25, 2017**

<i>Treasurer's Report</i>	May 17, 2017	<i>Account Activity</i>			Current Balances
		Receipts	Expenses	Transfers	October 25, 2017
<u><i>Assets</i></u>					
Unrestricted Cash	\$ 22,224.36	3,693.20	(3,903.00)	-	\$ 22,014.56
Checking Account	888.41	1,883.00	(3,895.00)	3,795.00	2,671.41
Savings Account	21,335.95	1,810.20	(8.00)	(3,795.00)	19,343.15
Restricted Cash	\$ 23,715.62	-	-	-	\$ 23,715.62
Savings Account	9,465.11				9,465.11
Escrow Account	14,250.51	0	0	0	14,250.51
Total HCA Funds	\$ 45,939.98	3,693.20	(3,903.00)	-	\$ 45,730.18
		(a)	(b)		\$ (209.80)
<u><i>Source of Funds -Receipts (a)</i></u>					
Donations	2,000.00	15 Families			
State Grant	1,683.00	Tree Planting Reimbursement			
Interest	10.20	Savings account			
	\$ 3,693.20				
<u><i>Use of Funds - Expenses (b)</i></u>					
Tree Planting	(3,795.00)	Brandywine Nurseries			
Facility Rental	(100.00)	Delaware Art Museum rental			
Bank fee	(8.00)	Checks and account transition			
	\$ (3,903.00)				
<u><i>Net Activity</i></u>	\$ (209.80)				