

# OLENTANGY HIGHBLUFFS COMMUNITY ASSOCIATION

## 2024 Budget Profit/Loss

| <u>Annual Expenses</u>                            | <u>Budget 2023</u>          | <u>Actual 2023</u> | <u>Budget 2024</u>   | <u>Actual 2024</u> |
|---|-----------------------------|--------------------|----------------------|--------------------|
| <b>Administrative Expenses</b>                    |                             |                    |                      |                    |
| FNCC Dues   | \$75.00                     | \$75.00            | \$75.00              | \$0.00             |
| Office Supplies                                   | \$75.00                     | \$75.00            | \$50.00              |                    |
| Community Involvement                             | \$100.00                    | \$498.79           | \$100.00             | \$58.02            |
| Pet Waste Bags                                    | \$70.00                     | \$186.17           | \$175.00             | \$121.94           |
| Deposit from savings                              |                             | -\$402.76          |                      |                    |
| <b>Community Initiatives/Capital Improvements</b> |                             |                    |                      |                    |
| Graduation Banner and stand                       | \$210.00                    | \$185.00           | \$185.00             | \$214.00           |
| Miscellaneous                                     | \$0.00                      | \$0.00             | \$0.00               |                    |
|   |                             |                    |                      |                    |
| <b>Social Committee</b>                           |                             |                    |                      |                    |
| End of Year Party                                 | \$50.00                     | \$49.36            | \$200.00             | \$16.36            |
| Rock the 'Bluffs - Summer Picnic                  | \$1,000.00                  | \$1,041.66         | \$900.00             | \$868.60           |
| Chili Cook-off                                    | \$40.00                     | \$0.00             | \$75.00              | \$68.42            |
| National Night Out                                | \$50.00                     | \$0.00             | \$75.00              | \$22.43            |
| Brighten the 'Bluffs/Turkey Trot                  | \$40.00                     | \$139.00           | \$75.00              | \$55.55            |
|   |                             |                    |                      |                    |
|   |                             |                    |                      |                    |
|   |                             |                    |                      |                    |
|   |                             |                    |                      |                    |
| <b>Communications Committee</b>                   |                             |                    |                      |                    |
| Website/Domain Renewal                            | \$45.00                     | \$249.51           | \$45.00              | \$0.00             |
| Savings Deposit                                   |                             | -\$250.00          |                      |                    |
|   |                             |                    |                      |                    |
|   |                             |                    |                      |                    |
| <b>Welcoming Committee</b>                        |                             |                    |                      |                    |
| Welcome Packets for New Residents                 | \$100.00                    | \$0.00             | \$100.00             | \$0.00             |
|   |                             |                    |                      |                    |
| <b>Landscaping</b>                                |                             |                    |                      |                    |
| Entry Sign Decoration                             | \$100.00                    | \$12.09            | \$0.00               | \$0.00             |
| Capital Improvement                               |                             |                    |                      | \$0.00             |
| <b>TOTAL:</b>                                     | <b>\$1,955.00</b>           | <b>\$1,858.82</b>  | <b>\$2,055.00</b>    | <b>\$1,425.32</b>  |
|   |                             |                    |                      |                    |
| <b>Revenue</b>                                    |                             |                    | <b>Proposed 2024</b> | <b>Actual 2024</b> |
| 80 Paying Houses - Projected                      |                             |                    | \$2,000.00           | \$1,900.00         |
| 76 Paying Houses - Actual                         |                             |                    |                      |                    |
|   | <b>BUDGET DIFFERENTIAL:</b> |                    | <b>-\$55.00</b>      | <b>\$474.68</b>    |