

Olentangy Highbluffs Community Association

TREASURER REPORT – 2018 Fiscal Year

January 28, 2019

Bank Account Snapshot (As of January 14, 2019)

Fifth Third Checking Balance.....	\$141.51
Fifth Third Savings Balance.....	\$1,187.26
PayPal Balance	\$730.20

TOTAL CASH ON HAND: \$2,150.86

2018 REVENUE

Dues Collection.....**\$1,805.13**

Number of paid residences YTD: 72/127 – 56.7%