

Olentangy Highbluffs Community Association

TREASURER REPORT – 2023 Fiscal Year

April 1, 2024

Bank Account Snapshot (As of April 16, 2023)

Fifth Third Checking Balance.....	\$3,221.87
Fifth Third Savings Balance.....	\$710.47
PayPal Balance	\$75.00

TOTAL CASH ON HAND: \$4,007.34

2023 REVENUE

Dues Collection.....**\$1,886.84**

*** Number of paid residences YTD: 68/127 – 54%**

*** DOWN 6 houses from 2023 and 12 from 2021.**

2024 REVENUE

Dues Collection To Date**\$1,725.00**

(71/127 houses to date)