

OLENTANGY HIGHBLUFFS COMMUNITY ASSOCIATION

End of Year Report: 2016

Annual Expenses	Actual YTD 2015	Budget 2015	Budget 2016	Actual 2016
Administrative Expenses				
Deed Renewals	\$0.00	\$0.00	\$0.00	\$0.00
FNCC Dues	\$75.00	\$75.00	\$75.00	\$75.00
Directory Printing	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$35.00	\$50.00	\$61.69
Community Involvement			\$150.00	\$147.52
Pet Waste Bags			\$0.00	\$0.00
Community Initiatives/Capital Improvements				
Graduation Banner and stand			\$200.00	\$211.00
Pet Waste Containers <i>*Funds pulled from savings</i>			\$348.00	\$376.03
Outdoor Projector <i>*Funds pulled from savings</i>			\$150.00	\$155.43
Social Committee				
Beautify the 'Bluffs - Contest & Event	\$66.58	\$75.00	\$75.00	\$40.00
Rock the 'Bluffs - Summer Picnic	\$441.65	\$450.00	\$600.00	\$570.63
Chili Cook-off	\$85.00	\$85.00	\$115.00	\$81.72
National Night Out	\$48.47	\$50.00	\$50.00	\$51.34
Brighten the 'Bluffs - Contest & Event	\$76.43	\$60.00	\$75.00	\$60.89
OHCA Golf Scramble				\$150.38
Communications Committee				
Website/Domain Renewal	\$80.00	\$80.00	\$45.00	\$45.00
Community Newsletter	\$100.00	\$100.00	\$190.00	\$189.84
Fridge Magnets				\$42.97
Dues thank yous				\$17.98
Welcoming Committee				
Welcome Packets for New Residents	\$30.02	\$100.00	\$120.00	\$59.03
Landscaping				
Entry Sign Decoration	\$0.00	\$75.00	\$75.00	\$0.00
TOTAL:	\$1,003.15	\$1,185.00	\$1,820.00	\$1,804.99
Revenue				
	Actual YTD 2015	Budget 2015	Proposed 2016	Actual 2016
2016 80 paying houses	\$1,365.95	\$1,315.00	\$1,820.00	\$1,991.52
	BUDGET DIFFERENTIAL:		\$0.00	\$186.53