

# OLENTANGY HIGHBLUFFS COMMUNITY ASSOCIATION

## 2023 Budget Profit/Loss

<u>Annual Expenses</u>	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>
<b><i>Administrative Expenses</i></b>				
FNCC Dues	\$75.00	\$75.00	\$75.00	\$75.00
Directory Printing	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$75.00	\$11.77	\$75.00	\$75.00
Community Involvement	\$100.00	\$204.50	\$100.00	\$498.79
Savings Transfer for Table Purchase			\$0.00	-\$402.76
Pet Waste Bags	\$70.00	\$68.13	\$70.00	\$186.17
<b><i>Community Initiatives/Capital Improvements</i></b>				
Graduation Banner and stand	\$210.00	\$185.00	\$210.00	\$185.00
<b><i>Social Committee</i></b>				
End of Year Party	\$75.00	\$0.00	\$50.00	\$49.36
Rock the 'Bluffs - Summer Picnic	\$500.00	\$423.29	\$1,000.00	\$1,041.66
Chili Cook-off	\$40.00	\$0.00	\$40.00	\$0.00
National Night Out	\$50.00	\$0.00	\$50.00	\$0.00
Brighten the 'Bluffs/Turkey Trot	\$40.00	\$103.08	\$100.00	\$139.00
<b><i>Communications Committee</i></b>				
Website/Domain Renewal	\$45.00	\$0.00	\$45.00	\$249.51
Savings Transfer for multi year renewal				-\$200.00
Community Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
Fridge Magnets	SPONSORED	\$0.00	SPONSORED	\$0.00
Dues thank yous	\$40.00	\$0.00	\$40.00	\$0.00
<b><i>Welcoming Committee</i></b>				
Welcome Packets for New Residents	\$100.00	\$11.54	\$100.00	\$0.00
<b><i>Landscaping</i></b>				
Entry Sign Decoration	\$100.00	\$0.00	\$100.00	\$12.09
<b>TOTAL:</b>	<b>\$1,520.00</b>	<b>\$1,082.31</b>	<b>\$2,055.00</b>	<b>\$1,908.82</b>
<b><u>Revenue</u></b>				
70 Paying Houses - Projected	\$1,750.00	\$1,875.00	\$1,750.00	\$1,700.00
68 Paying Houses - Actual				
	<b>BUDGET DIFFERENTIAL:</b>		<b>-\$305.00</b>	<b>-\$208.82</b>