

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>
Administrative Expenses				
FNCC Dues	\$75.00	\$75.00	\$75.00	
Office Supplies	\$75.00	\$75.00	\$50.00	\$39.89
Community Involvement	\$100.00	\$498.79	\$100.00	
Pet Waste Bags	\$70.00	\$186.17	\$175.00	
Deposit from savings		-\$402.76		
Community Initiatives/Capital Improvements				
Graduation Banner and stand	\$210.00	\$185.00	\$215.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Social Committee				
End of Year Party	\$50.00	\$49.36	\$200.00	
Rock the 'Bluffs - Summer Picnic	\$1,000.00	\$1,041.66	\$900.00	
Chili Cook-off	\$40.00	\$0.00	\$75.00	
National Night Out	\$50.00	\$0.00	\$75.00	
Brighten the 'Bluffs/Turkey Trot	\$40.00	\$139.00	\$75.00	
Communications Committee				
Website/Domain Renewal	\$45.00	\$249.51	\$105.00	\$104.95
Savings Deposit		-\$250.00		
Welcoming Committee				
Welcome Packets for New Residents	\$100.00	\$0.00	\$100.00	\$0.00
Landscaping				
Entry Sign Decoration	\$100.00	\$12.09	\$0.00	\$0.00
Capital Improvement				\$0.00
TOTAL:	\$1,955.00	\$1,858.82	\$2,145.00	\$144.84
Revenue			Proposed 2024	Actual 2024
80 Paying Houses - Projected			\$2,000.00	\$1,900.00
76 Paying Houses - Actual				
	BUDGET DIFFERENTIAL:		-\$145.00	\$1,755.16