

Olentangy Highbluffs Community Association

TREASURER REPORT – 2019 Fiscal Year

January 20, 2020

Bank Account Snapshot (As of January 14, 2019)

Fifth Third Checking Balance.....	\$166.42
Fifth Third Savings Balance.....	\$709.97
PayPal Balance	\$1,435.53

TOTAL CASH ON HAND: \$2,311.92

2019 REVENUE

Dues Collection.....**\$1,880.43**

Number of paid residences YTD: 75/127 – 59.1%