

# Olentangy Highbluffs Community Association

## TREASURER REPORT – 2016 Fiscal Year

January 23, 2017

Fifth Third Checking Balance as of January 21, 2017.....	\$223.76
Fifth Third Savings Balance .....	\$1,542.02
PayPal Balance .....	\$100.76

**TOTAL CASH ON HAND: \$1,866.54**

### **2016 REVENUE**

Dues Collection.....	\$1,991.52
Previous Years Dues .....	\$50.00 (*added to savings)

***Number of paid residences YTD: 80/127 – 63%***

### **2016 EXPENDATURES**

\*\*See End of Year Report

### **Capital Improvements Purchases (From savings)**

Projector/Screen.....	\$155.43
Pet Waste Containers .....	\$391.95
Web Hosting (3 years).....	\$135.35

(\*Will budget annually at \$45 and move back into savings)