

**Olentangy Highbluffs Community Association**  
**TREASURER REPORT – 2021 Fiscal Year**  
*February 28, 2022*

***Bank Account Snapshot (As of February 28, 2022)***

Fifth Third Checking Balance.....	<b>\$1,830.86</b>
Fifth Third Savings Balance.....	<b>\$710.22</b>
PayPal Balance .....	<b>\$124.20</b>

**TOTAL CASH ON HAND: \$2,665.28**

**2021 REVENUE**

Dues Collection.....**\$2,032.41**

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

**\* Increase of 1 houses from 2020.**

**\* Ties our record number of houses.**

**2022 REVENUE**

Dues Collection To Date .....**\$878.42**

**(34 houses to date)**