

Olentangy Highbluffs Community Association

TREASURER REPORT – 2022 Fiscal Year

April 15, 2023

Bank Account Snapshot (As of April 16, 2023)

Fifth Third Checking Balance.....	\$1,940.93
Fifth Third Savings Balance.....	\$710.22
PayPal Balance	\$871.96

TOTAL CASH ON HAND: \$3,523.11

2022 REVENUE

Dues Collection.....**\$1,886.84**

** Number of paid residences YTD: 74/127 – 58%*

** DOWN 7 houses from 2021.*

2023 REVENUE

Dues Collection To Date**\$1,071.96**

(43 houses to date)