

Olentangy Highbluffs Community Association

TREASURER REPORT – 2020 Fiscal Year

March 1, 2021

Bank Account Snapshot (As of March 1, 2021)

Fifth Third Checking Balance.....	\$528.37
Fifth Third Savings Balance.....	\$710.11
PayPal Balance	\$683.17

TOTAL CASH ON HAND: \$1,921.65

2020 REVENUE

Dues Collection.....**\$1,981.08**

Number of paid residences YTD: 77/127 – 60.63%

(Increase of 2 houses from 2019)