

## Oak Harbor Owner's Association

### Cash Status Report - August 2023

General Fund	Date	
Checking Account Balance	8/1/2023	\$ <u>23,409.32</u>
<b>Income</b>		
Dues/Transfers/Permits		\$ <u>3,416.20</u>
<b>Total Deposits</b>		<u>\$3,416.20</u>
<b>Expenses</b>		
AT&T (Phone)		\$88.46
Just Energy (Electric)		\$522.67
ECCFWS (Water)		\$55.11
Optimum WiFi		\$69.47
Accounting		\$300.00
Park Gate		\$117.18
Transfer to Savings		\$757.00
<b>Total Expenses Checking</b>		<u>\$1,909.89</u>
<b>Checking Balance</b>	8/31/2023	<u>\$24,915.63</u>
<b>Savings Acct Balance</b>	8/1/2023	<u>\$29,583.62</u>
<b>Total Deposits/Transfers</b>		\$757.00
<b>Expenses</b>		
Accounting (Adobe)		\$14.06
Key Blanks		\$20.18
Key Envelopes		\$12.74
Printer Toner		\$70.11
Service Charge		\$2.00
<b>Total Expenses</b>		\$119.09
<b>Savings Balance</b>	8/31/2023	\$30,221.53
<b>Total Working Capital</b>	8/31/2023	\$54,499.25