

Oak Harbor Owners' Association

CASH STATUS REPORT

1/31/2025

General Fund	Date	
Checking Account Balance	1/1/2025	<u>\$22,161.84</u>
Income		
Dues/Transfers/Permits		<u>\$475.00</u>
Expenses		\$2,986.65
AT&T (Phone)		\$170.28
Optimum WiFi		\$129.90
Hudson (Electric)		\$607.00
ECCFWS (Water)		\$55.85
Accounting		\$300.00
Atwoods		\$332.26
Property Tax Henderson county		\$439.93
Property tax Kaufman county		\$951.43
Total Expenses		<u>\$2,986.65</u>
Checking Balance	1/31/2025	<u>\$19,650.19</u>
Savings Acct Balance	1/1/2025	<u>\$29,666.49</u>
Expenses		
Credit Check		<u>\$9.99</u>
Tax Bandits 1099		<u>\$2.75</u>
Total Expense Savings	1/31/2025	<u>\$12.74</u>
Total Deposits Savings	1/31/2025	\$0.00
Savings Balance	1/31/2025	\$29,653.75