

Oak Harbor Owners' Association
 CASH STATUS REPORT
 7/31/2022

General Fund	Date	
Checking Account Balance	7/1/2022	<u>\$26,685.00</u>
Petty Cash	7/1/2022	\$22.85
Deposited to checking		-\$15.00
1 Certified Mail		-\$7.85
Total Cash On Hand	7/31/2022	<u>\$0.00</u>
 Income		
Assessments		<u>\$9,319.58</u>
Transfers		<u>\$400.00</u>
Permits		<u>\$125.00</u>
Donations		\$0.00
Total Deposits		<u>\$9,844.58</u>
 Expenses		
AT&T (Phone)		\$86.71
Landscaping		\$350.00
Just Energy (Electric)		\$546.59
ECCFWS (Water)		\$133.58
Post Office		
Quickbooks Subscription		\$378.86
Computer Supplies		\$58.69
Credit for Over Payment		\$25.00
Total Expenses		<u>\$1,579.43</u>
Transfer to Savings		<u>\$13,500.00</u>
Total Disbursements		<u>\$15,079.43</u>
Checking Balance	7/31/2022	<u>\$21,450.15</u>
Savings Balance	7/31/2022	<u>\$23,502.66</u>
Total	7/31/2022	<u>\$44,952.81</u>