

Oak Harbor Owners' Association
 CASH STATUS REPORT
 4/30/2024

General Fund	Date	
Checking Account Balance	4/1/2024	<u>\$19,839.87</u>
 Income		
Dues/Transfers/Permits		<u>\$3,312.68</u>
 Expenses		
AT&T (Phone)		\$83.66
Optimum WiFi		\$69.47
Just Energy (Electric)		\$572.36
ECCFWS (Water)		\$54.22
B. Smith Reimbursement	Easter Event	\$430.23
Landscaping Britney Hill	Tree Trimming	\$1,000.00
Accounting		\$300.00
Landscaping		\$325.00
Mosley Insurance		\$4,476.48
Total Expenses		<u>\$7,311.42</u>
Checking Balance	4/30/2024	<u>\$15,841.13</u>
Savings Acct Balance	4/1/2024	<u>\$30,235.56</u>
Adobe software		<u>\$14.06</u>
Credit Check		<u>\$6.95</u>
Credit Check		<u>\$29.16</u>
Service Charge		<u>\$8.00</u>
HP Lap Top Computer	May Refund	<u>\$222.06</u>
Dell Computer		<u>\$202.84</u>
No Wake signs		<u>\$44.58</u>
WiFi Adapter Office		<u>\$42.49</u>
Total Expense Savings	4/30/2024	<u>\$570.14</u>
Total Deposits Savings	4/30/2024	\$0.00
Savings Balance	4/30/2024	\$29,665.42