

Oak Harbor Owners' Association
 CASH STATUS REPORT
 12/30/2023

General Fund	Date	
Checking Account Balance	12/1/2023	<u>\$25,421.63</u>
 Income		
Dues/Transfers/Permits		<u>\$2,281.67</u>
 Expenses		
		\$2,687.49
AT&T (Phone)		\$88.88
Optimum WiFi		\$69.47
Just Energy (Electric)		\$543.59
ECCFWS (Water)		\$54.22
Kauffman County Tax		\$230.30
Britey Hill Tree Removal		\$500.00
Accounting		\$300.00
Henderson County		\$444.49
Lowes		\$48.54
Land Scaping		\$325.00
Mail Box Fee		\$83.00
Total Expenses		<u>\$2,687.49</u>
Checking Balance	12/30/2023	<u>\$25,015.81</u>
Savings Acct Balance	12/1/2023	<u>\$31,326.64</u>
Adobe software		<u>\$14.06</u>
Kaufman County Taxes		<u>\$742.24</u>
Service Charge		<u>\$12.00</u>
Total Expense Savings	12/30/2023	<u>\$768.30</u>
Total Deposits Savings	12/30/2023	\$54.96
Savings Balance	12/30/2023	\$30,613.30