

Oak Harbor Owners' Association
 CASH STATUS REPORT
 2/29/2024

General Fund	Date	
Checking Account Balance	2/1/2024	<u>\$20,314.56</u>
 Income		
Dues/Transfers/Permits		<u>\$407.51</u>
 Expenses		
AT&T (Phone)		\$88.88
Optimum WiFi		\$69.47
Just Energy (Electric)		\$745.20
ECCFWS (Water)		\$53.30
Henderson County Bylaws		\$37.00
Lowes Hardware		\$63.92
Accounting		\$300.00
 Total Expenses		 <u>\$1,357.77</u>
Checking Balance	2/29/2024	<u>\$19,364.30</u>
Savings Acct Balance	2/1/2024	<u>\$30,554.36</u>
Adobe software		<u>\$14.06</u>
Check People		<u>\$37.11</u>
Mail Box		<u>\$245.37</u>
Office Supplies (Pens)		<u>\$9.55</u>
Service Charge		<u>\$6.00</u>
 Total Expense Savings		 <u>\$312.09</u>
Savings Balance	2/29/2024	\$30,242.27