

Oak Harbor Owners' Association
 CASH STATUS REPORT
 January/31/2024

General Fund	Date	
Checking Account Balance	1/1/2024	<u>\$25,015.81</u>
 Income		
Dues/Transfers/Permits		<u>\$1,742.47</u>
 Expenses		
AT&T (Phone)		\$88.88
Optimum WiFi		\$69.47
Just Energy (Electric)		\$582.59
ECCFWS (Water)		\$55.14
TRWD (Permit)		\$100.00
Frank Smith reimbursement		\$247.64
Accounting		\$300.00
Johnson Construction		\$5,000.00
 Total Expenses		
		<u>\$6,443.72</u>
Checking Balance	1/31/2024	<u>\$20,314.56</u>
Savings Acct Balance	1/1/2024	<u>\$30,613.30</u>
Adobe software		<u>\$14.06</u>
Tax Bandits (1099NEC)		<u>\$4.25</u>
Notorize signature for filing Bylaws		<u>\$10.00</u>
Social Committee (Bingo Cards)		<u>\$28.63</u>
Service Charge		<u>\$2.00</u>
Total Expense Savings	1/31/2024	<u>\$58.94</u>
Total Deposits Savings	1/31/2024	\$0.00
Savings Balance	1/31/2024	\$30,554.36