

## **Oak Harbor Owners' Association - Cash Status Report - July 2023**

General Fund	Date	
Checking Account Balance	7/1/2023	<u>\$ 23,084.05</u>
<b>Income</b>		
Dues/Transfers/Permits		<u>\$ 10,317.22</u>
<b>Total Deposits</b>		<u>\$10,317.22</u>
<b>Expenses</b>		
AT&T (Phone)		\$88.85
Just Energy (Electric)		\$458.39
ECCFWS (Water)		\$54.21
Fishing Pier		\$44.99
Locks, Hardware, Gates		\$285.04
Tree Removal FP		\$650.00
Web Page		\$40.34
Optimum WiFi		\$69.47
Accounting		\$300.00
Quickbooks Software Sub.		\$594.29
Landscaping		\$325.00
Suplies for FFD Event		\$67.00
Air Condition Fan Event		\$125.75
Transfer to Savings		\$6,500.00
Park Equipment		\$322.59
Fishing Pier		\$66.03
Total Expenses Checking		<u>\$9,991.95</u>
<b>Checking Balance</b>	7/31/2023	<u>\$23,409.32</u>
<b>Savings Account Balance</b>	7/31/2023	<u>\$29,583.62</u>
Total Working Capitol	7/31/2023	\$52,992.94