

Oak Harbor Owners' Association
 CASH STATUS REPORT
 7/31/2024

General Fund	Date	
Checking Account Balance	7/1/2024	<u>\$14,936.57</u>
 Income		
Dues/Transfers/Permits		<u>\$9,143.08</u>
 Expenses		
AT&T (Phone)		\$93.69
Optimum WiFi		\$69.47
Just Energy (Electric)		\$488.84
ECCFWS (Water)		\$55.85
QuickBooks		\$702.54
Go Daddy Web Site		\$40.19
Accounting		\$300.00
Landscaping Pier Clean up		\$325.00
 Total Expenses		 <u>\$2,075.58</u>
 Checking Balance	 7/31/2024	 <u>\$22,004.07</u>
Savings Acct Balance	7/1/2024	<u>\$29,077.37</u>
Adobe software		<u>\$14.06</u>
People Check		<u>\$9.99</u>
Amazon Toner		<u>\$49.93</u>
USPS Postage		<u>\$4.85</u>
USPS Postage		<u>\$2.40</u>
Amazon Phone Case		<u>\$13.78</u>
ATT Phone		<u>\$60.22</u>
Super Store Binders		<u>\$3.77</u>
Service Charge		<u>\$10.00</u>
 Total Expense Savings	 7/31/2024	 <u>\$169.00</u>
 Total Deposits Savings	 7/31/2024	 \$0.00
 Savings Balance	 7/31/2024	 \$28,908.37