

Oak Harbor Owners' Association - Cash Status Report - June 2023

General Fund	Date	
Checking Account Balance	6/1/2023	<u>\$15,181.08</u>
 Income		
Dues/Transfers/Permits		<u>\$10,594.35</u>
 Total Deposits		
		<u>\$10,594.35</u>
 Expenses		
AT&T (Phone)		\$125.83
Just Energy (Electric)		\$447.41
ECCFWS (Water)		\$54.21
JD Rest room remodel		\$619.19
JD Rest room remodel		\$98.13
Web Page		\$0.00
Optimum WiFi		\$69.47
Fishing Pier		\$26.14
Accounting		\$300.00
Dumpster		\$600.00
Landscaping		\$325.00
County PM Cert		\$26.00
Total Expenses Checking		<u>\$2,691.38</u>
 Checking Balance		
	6/30/2023	<u>\$23,084.05</u>
 Savings Balance		
	6/1/2023	<u>\$25,132.00</u>
Accur Earning		
		<u>\$43.41</u>
Savings Expenses		
Post Office		\$398.00
Adobe Software PM		<u>\$14.06</u>
Soccer Goal		<u>\$337.86</u>
Frisbee Catchers		<u>\$265.53</u>
Frisbees		<u>\$21.24</u>
B. Ball - Soccer Ball		<u>\$32.92</u>
B.Ball Goal		<u>\$201.86</u>
Bank Service Charge		<u>\$10.00</u>
 Total Expenses Savings		
		\$1,281.47
Savings Account Balance		
	6/30/2023	<u>\$23,893.94</u>
Total Working Capitol		
	6/30/2023	\$46,977.99