

Oak Harbor Owners' Association
CASH STATUS REPORT
6/30/2024

General Fund	Date	
Checking Account Balance	6/1/2024	<u>\$14,220.98</u>
 Income		
Dues/Transfers/Permits		<u>\$2,527.59</u>
 Expenses		
		\$1,812.00
AT&T (Phone)		\$93.69
Optimum WiFi		\$69.47
Just Energy (Electric)		\$493.02
ECCFWS (Water)		\$55.85
Grom & Sons / Pier Gate		\$69.97
USPS PO Box Rental		\$85.00
Accounting		\$300.00
Landscaping Pier Clean up		\$525.00
Sue Frost Dues Refund		\$120.00
Total Expenses		<u>\$1,812.00</u>
Checking Balance	6/30/2024	<u>\$14,936.57</u>
Savings Acct Balance	6/1/2024	<u>\$29,521.50</u>
Adobe software		<u>\$14.06</u>
People Check		<u>\$9.99</u>
R J Food Mart (ICE) Event		<u>\$5.00</u>
USPS (Stamps)		<u>\$204.00</u>
USPS Registered Mail		<u>\$13.20</u>
Amazon (Paper)		<u>\$24.41</u>
USPS (Stamps)Registered Mail		<u>\$217.20</u>
Service Charge		<u>\$8.00</u>
Total Expense Savings	6/30/2024	<u>\$495.86</u>
Total Deposits Savings	6/30/2024	\$51.73
Savings Balance	6/30/2024	\$29,077.37