

Oak Harbor Owners' Association
 CASH STATUS REPORT
 3/29/2024

General Fund	Date	
Checking Account Balance	3/1/2024	<u>\$19,364.30</u>
 Income		
Dues/Transfers/Permits		<u>\$2,185.91</u>
 Expenses		
AT&T (Phone)		\$88.66
Optimum WiFi		\$69.47
Just Energy (Electric)		\$718.29
ECCFWS (Water)		\$54.22
Lowe's		\$85.96
Lowe's		\$68.74
Accounting		\$300.00
Landscaping		\$325.00
 Total Expenses		
		<u>\$1,710.34</u>
Checking Balance	3/31/2024	<u>\$19,839.87</u>
Savings Acct Balance	3/1/2024	<u>\$30,242.27</u>
Adobe software		<u>\$14.06</u>
Credit Check		<u>\$6.95</u>
Credit Check		<u>\$29.16</u>
Service Charge		<u>\$2.00</u>
Office supplies		<u>\$7.43</u>
 Total Expense Savings		
	3/31/2024	<u>\$59.60</u>
Total Deposits Savings	3/31/2024 Accured Earning	\$52.89
Savings Balance	3/31/2024	\$30,235.56