

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

General Fund	Date	
Checking Account Balance	5/1/2023	<u>\$13,046.35</u>
 Income		
Dues/Transfers/Permits		<u>\$4,588.03</u>
 Total Deposits		
		<u>\$4,588.03</u>
 Expenses		
AT&T (Phone)		\$82.16
Just Energy (Electric)		\$611.19
ECCFWS (Water)		\$55.11
Transfer to Savings		\$198.00
Transfer to Savings		\$319.60
Park Swing Set Base		\$0.00
Web Page		\$35.15
Mowing		\$0.00
Optimum WiFi		\$69.48
H&R Block Taxes		\$85.00
Accounting		\$200.00
Lowe's FP Lumber		\$142.61
Landscaping		\$625.00
County PM Cert		\$30.00
Total Expenses Checking		<u>\$2,453.30</u>
 Checking Balance		
	5/31/2023	<u>\$15,181.08</u>
 Savings Balance		
	5/1/2023	<u>\$25,000.00</u>
 Savings Expenses		
Post Office		\$0.74
Phone Purchase		<u>\$157.75</u>
Toner		<u>\$38.24</u>
Lap Top POA		<u>\$163.63</u>
Thumb Drive		<u>\$21.24</u>
Bank Service Charge		<u>\$4.00</u>
 Total Expenses Savings		
		\$385.60
Total Transfers From Checking		
		<u>\$517.60</u>
Savings Account Balance	5/31/2023	<u>\$25,132.00</u>
Total Working Capital	5/31/2023	\$40,313.08