

Oak Harbor Owners' Association
 CASH STATUS REPORT
 5/31/2024

General Fund	Date	
Checking Account Balance	5/1/2024	<u>\$15,841.13</u>
 Income		
Dues/Transfers/Permits		<u>\$330.00</u>
 Expenses		
AT&T (Phone)		\$93.69
Optimum WiFi		\$69.47
Just Energy (Electric)		\$439.14
ECCFWS (Water)		\$55.85
Gail Gideon	Family Fun Day Reimbursement	\$50.00
Dumpster	Tree Trimming	\$600.00
Accounting		\$300.00
Landscaping		\$325.00
Mosley Insurance		\$17.00
Total Expenses		<u>\$1,950.15</u>
Checking Balance	5/31/2024	<u>\$14,220.98</u>
Savings Acct Balance	5/1/2024	<u>\$29,665.42</u>
Adobe software		<u>\$14.06</u>
Credit Check		<u>\$9.99</u>
Amazon Inflateable		<u>\$20.18</u>
Walmart	Family Fun Day Food	<u>\$97.69</u>
Service Charge		<u>\$2.00</u>
Total Expense Savings	5/31/2024	<u>\$143.92</u>
Total Deposits Savings	5/31/2024	\$0.00
Savings Balance	5/31/2024	\$29,521.50