

Oak Harbor Owners' Association
 CASH STATUS REPORT
 11/30/2023

General Fund	Date	
Checking Account Balance	11/1/2023	<u>\$25,141.34</u>
 Income		
Dues/Transfers/Permits		<u>\$1,597.00</u>
 Expenses		
		\$1,316.71
AT&T (Phone)		\$88.56
Optimum WiFi		\$69.47
Just Energy (Electric)		\$554.31
ECCFWS (Water)		\$53.30
Accounting		\$300.00
Go Daddy Web Page		\$151.07
Trunk or Treat Reimbursement		\$100.00
Total Expenses		<u>\$1,316.71</u>
 Checking Balance	 11/30/2023	 style="text-align: right;"> <u>\$25,421.63</u>
 Savings Balance	 11/01/2023	 style="text-align: right;"> <u>\$31,952.95</u>
 Expensives		
Adobe Acrobat		<u>\$14.06</u>
Lowes (lumber FP)		<u>\$133.03</u>
Urentit (Buffer rental & repair)		<u>\$535.94</u>
Computer Switch		<u>\$8.49</u>
Service Charge		<u>\$4.00</u>
Total Expense Savings	11/30/2023	<u>\$695.52</u>
Total Deposits		\$69.21
 Savings Balance	 11/30/2023	 style="text-align: right;">\$31,326.64