

Oak Harbor Owners' Association  
CASH STATUS REPORT  
10/30/2023

General Fund	Date	
Checking Account Balance	10/1/2023	<u>\$26,757.94</u>
 Income		
Dues/Transfers/Permits		<u>\$2,212.07</u>
 Expenses		
AT&T (Phone)		\$88.46
Optimum WiFi		\$69.47
Just Energy (Electric)		\$491.53
ECCFWS (Water)		\$54.21
Accounting		\$300.00
Deposit to Savings		\$2,500.00
Landscaping		\$325.00
Total Expenses		<u>\$3,828.67</u>
Checking Balance	10/31/2023	<u>\$25,141.34</u>
<b>Savings Acct Balance</b>	10/1/2023	<u>\$29,884.16</u>
BS Graphics Envelopes		<u>\$6.66</u>
USPS Stamps		<u>\$132.00</u>
Office Supplies (Toner)		<u>\$42.49</u>
Adobe Acrobat (Sub)		<u>\$14.06</u>
Security Cable Extensions		<u>\$27.61</u>
Office Computer (Dell)		<u>\$126.17</u>
Computer Power Supply		<u>\$48.86</u>
Computer Warranty		<u>\$23.36</u>
Service Charge		<u>\$10.00</u>
Total Expense Savings	10/31/2023	<u>\$431.21</u>
Total Deposits		\$2,500.00
<b>Savings Balance</b>	10/31/2023	\$31,952.95