

Oak Harbor Owners' Association

Cash Status Report - September 2023

| General Fund | Date | |
|--------------------------------|-----------|--------------------|
| Checking Account Balance | 9/1/2023 | <u>\$24,915.63</u> |
| Income | | |
| Dues/Transfers/Permits | | <u>\$3,325.59</u> |
| Expenses | | |
| AT&T (Phone) | | \$88.46 |
| Just Energy (Electric) | | \$511.88 |
| ECCFWS (Water) | | \$55.11 |
| Optimum WiFi | | \$69.47 |
| Accounting | | \$300.00 |
| Land Scaping | | \$325.00 |
| Lowes Gate Hardware | | <u>\$133.36</u> |
| Total Expenses Checking | | \$1,483.28 |
| Checking Balance | 9/30/2023 | <u>\$26,757.94</u> |
| Savings Acct Balance | 9/1/2023 | <u>\$30,221.53</u> |
| Total Deposits/Transfers | | Interest 51.47 |
| Expenses | | |
| Accounting (Adobe) | | <u>\$14.06</u> |
| USPS Stamps | | <u>\$132.00</u> |
| Return Address Envelopes | | <u>\$240.00</u> |
| Return Mail | | <u>\$0.78</u> |
| Service Charge | | <u>\$2.00</u> |
| Total Expenses | | <u>\$388.84</u> |
| Savings Balance | 9/30/2023 | \$29,884.16 |