

Oak Harbor Owners' Association

CASH STATUS REPORT

12/31/2024

General Fund	Date	
Checking Account Balance	12/1/2024	<u>\$22,685.13</u>
Income		
Dues/Transfers/Permits		<u>\$842.75</u>
Expenses		\$1,366.04
AT&T (Phone)		\$170.28
Optimum WiFi		\$69.47
Hudson (Electric)		\$590.21
ECCFWS (Water)		\$36.08
Accounting		\$300.00
Accounting Tax		\$200.00
Total Expenses		<u>\$1,366.04</u>
Checking Balance	12/31/2024	<u>\$22,161.84</u>
Savings Acct Balance	12/1/2024	<u>\$29,624.08</u>
Expenses		
Credit Check		<u>\$9.99</u>
Total Expense Savings	12/31/2024	<u>\$9.99</u>
Total Deposits Savings	12/31/2024 Interest	\$52.40
Savings Balance	12/31/2024	\$29,666.49