

Oak Harbor Owners' Association

CASH STATUS REPORT

4/30/2025

General Fund	Date	
Checking Account Balance	4/1/2025	<u>\$18,418.98</u>
Income		
Dues/Transfers/Permits		<u>\$1,883.00</u>
Expenses		\$6,550.10
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$573.77
ECCFWS (Water)		\$54.91
Accounting		\$300.00
B Smith, Event supplies		\$215.66
Landscapiing		\$325.00
Computer Power Supply JWS		\$79.00
Lowes JG Event water		\$17.83
Mosley Insurance		\$4,466.21
B Smith Event Supplies		\$217.43
Total Expenses		<u>\$6,550.10</u>
Checking Balance	4/30/2025	<u>\$13,751.88</u>
Savings Acct Balance	4/1/2025	<u>\$29,565.93</u>
Expenses		
Computer Mouse		<u>\$12.74</u>
Postage		<u>\$17.00</u>
Super Store (Envelopes)		<u>\$4.09</u>
UPS Postage		<u>\$23.09</u>
USPS Stamps		<u>\$146.00</u>
Service Charge		<u>\$6.00</u>
Laptop Power Supply		<u>\$25.17</u>
Total Expense Savings	4/30/2025	<u>\$234.09</u>
Total Deposits Savings	4/30/2025	\$0.00
Savings Balance	4/30/2025	\$29,331.84

