

Oak Harbor Owners' Association

CASH STATUS REPORT

10/31/2024

General Fund	Date	
Checking Account Balance	10/1/2024	<u>\$24,663.18</u>
Income		
Dues/Transfers/Permits		<u>\$1,640.73</u>
Expenses		<u>\$3,044.68</u>
AT&T (Phone)		\$199.46
Optimum WiFi		\$69.47
Hudson Energy		\$507.68
ECCFWS (Water)		\$54.91
GoDaddy Website		\$88.87
GoDaddy Website		\$22.17
Texas Secretary of State		\$5.00
Texas State Comptroller		\$50.00
Accounting		\$300.00
Transfer to Savings		\$1,195.00
Cody Rogers		\$10.00
Frank Smith		\$217.12
Landscaping		\$325.00
Total Expenses		<u>\$3,044.68</u>
Checking Balance	10/30/2024	<u>\$23,259.23</u>
Savings Acct Balance	10/1/2024	<u>\$28,805.18</u>
Check People		<u>\$9.99</u>
Amazon Stapler		<u>\$18.05</u>
Amazon Punch		<u>\$28.77</u>
Total Expense Savings	10/31/2024	<u>\$56.81</u>
Total Deposits Savings	10/31/2024	\$1,195.00
Savings Balance	10/31/2024	\$29,943.37