

Oak Harbor Owners' Association  
 CASH STATUS REPORT  
 9/30/2024

General Fund	Date	
Checking Account Balance	9/1/2024	<u>\$23,872.67</u>
 Income		
Dues/Transfers/Permits		<u>\$2,059.29</u>
 Expenses		
AT&T (Phone)		\$166.85
Optimum WiFi		\$69.47
Just Energy (Electric)		\$528.17
ECCFWS (Water)		\$54.91
Hudson Energy		\$74.63
Lowes-Gate		\$56.81
Accounting		\$300.00
Groom & Sons-Mail Box		\$17.94
Total Expenses		<u>\$1,268.78</u>
Checking Balance	9/30/2024	<u>\$24,663.18</u>
<b>Savings Acct Balance</b>	9/1/2024	<u>\$28,838.88</u>
Check People		<u>\$9.99</u>
Post Office Stamps		<u>\$73.00</u>
Post Office Return Mail		<u>\$1.60</u>
Total Expense Savings	9/30/2024	<u>\$84.59</u>
Total Deposits Savings	9/30/2024	\$50.89
<b>Savings Balance</b>	9/30/2024	\$28,805.18