

Oak Harbor Owners' Association  
 CASH STATUS REPORT  
 11/30/2024

General Fund	Date	
Checking Account Balance	11/1/2024	<u>\$23,259.23</u>
 Income		
Dues/Transfers/Permits		<u>\$1,059.45</u>
 Expenses		
AT&T (Phone)		\$164.77
Optimum WiFi		\$69.47
Hudson (Electric)		\$467.63
ECCFWS (Water)		\$74.68
Lowes		\$68.33
Accounting		\$300.00
Landscaping		\$325.00
Go Daddy (Web Page)		\$163.67
Total Expenses		<u>\$1,633.55</u>
Checking Balance	11/30/2024	<u>\$22,685.13</u>
<b>Savings Acct Balance</b>	11/1/2024	<u>\$29,943.37</u>
BS Graphics (Envelopes)		<u>\$170.00</u>
Credit Check		<u>\$9.99</u>
Good Will (Office Chairs)		<u>\$27.04</u>
Air Sock (Amazon)	Social Committee	<u>\$110.26</u>
Service Charge		<u>\$2.00</u>
Total Expense Savings	11/30/2024	<u>\$319.29</u>
Total Deposits Savings	11/30/2024	\$0.00
<b>Savings Balance</b>	11/30/2024	\$29,624.08