

Oak Harbor Owners' Association

CASH STATUS REPORT

10/31/2025

General Fund	Date	
Checking Account Balance	10/1/2025	<u>\$14,733.73</u>
Income		
Dues/Transfers/Permits		<u>\$1,193.50</u>
Expenses		\$1,503.03
AT&T (Phone)		\$170.41
Optimum WiFi		\$129.90
Hudson (Electric)		\$494.08
ECCFWS (Water)		\$58.64
Accounting		\$300.00
VIP Landscaping		\$350.00
Total Expenses		<u>\$1,503.03</u>
Checking Balance	10/31/2025	<u>\$14,424.20</u>
Savings Acct Balance	10/1/2025	<u>\$13,539.49</u>
Expenses		
CheckPeople		<u>\$22.99</u>
		<u>\$0.00</u>
Total Expense Savings	10/31/2025	<u>\$22.99</u>
Total Deposits Savings	10/31/2025	Interest \$0.00
Savings Balance	10/31/2025	\$13,516.50

