

Oak Harbor Owners' Association

CASH STATUS REPORT

3/31/2025

General Fund	Date	
Checking Account Balance	3/1/2025	<u>\$18,696.61</u>
Income		
Dues/Transfers/Permits		<u>\$1,466.91</u>
Expenses		\$1,744.54
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$579.90
ECCFWS (Water)		\$54.91
Accounting		\$300.00
Vip Lawn Camera Installation		\$184.81
Landscapiing		\$325.00
Total Expenses		<u>\$1,744.91</u>
Checking Balance	3/31/2025	<u>\$18,418.98</u>
Savings Acct Balance	3/1/2025	<u>\$29,549.52</u>
Expenses		
Credit Check		<u>\$9.99</u>
Postage		<u>\$24.74</u>
Total Expense Savings	3/31/2025	<u>\$34.73</u>
Total Deposits Savings	3/31/2025	Interest \$51.14
Savings Balance	3/31/2025	\$29,565.93