

# Oak Harbor Owners' Association

## CASH STATUS REPORT

8/31/2025

General Fund	Date	
Checking Account Balance	8/1/2025	<u>\$12,988.13</u>
Income		
Dues/Transfers/Permits		<u>\$3,852.00</u>
<b>Expenses</b>		\$1,938.72
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$513.81
ECCFWS (Water)		\$58.64
Accounting		\$300.00
Lowes		\$113.47
Paint & Labor Cash		\$200.00
Lowes		\$65.51
VIP Landscaping		\$325.00
Return Check		\$12.00
Return Check Amount		\$50.00
<b>Total Expenses</b>		<u>\$1,938.72</u>
Checking Balance	8/31/2025	<u>\$14,901.41</u>
<b>Savings Acct Balance</b>	8/1/2025	<u>\$13,561.53</u>
<b>Expenses</b>		
CheckPeople		<u>\$22.99</u>
Service Charge		<u>\$0.00</u>
<b>Total Expense Savings</b>	8/31/2025	<u>\$22.99</u>
<b>Total Deposits Savings</b>	8/31/2025	\$0.00
<b>Savings Balance</b>	8/31/2025	\$13,538.54

