

Oak Harbor Owners' Association

2/28/2026

General Fund	Date				
Checking Account Balance	2/1/2026	\$	-	\$	-
					<u>\$15,153.32</u>
 Income					
			17-Feb	28-Feb	
Dues/Transfers/Permits		\$	307.76	\$	1,160.00
					<u>\$1,467.76</u>
 Expenses					
		\$	724.51	\$	572.51
					<u>\$1,297.02</u>
AT&T (Phone)					\$175.52
Optimum WiFi					\$191.33
Hudson (Electric)					\$572.51
ECCFWS (Water)					\$57.66
Accounting					\$300.00
 Total Expenses					
					<u>\$1,297.02</u>
Checking Balance	2/28/2026				<u>\$15,324.06</u>
Savings Acct Balance	2/1/2026				<u>\$13,390.69</u>
 Expenses					
CheckPeople					\$22.99
USPS					\$2.79
Amazon WiFi Adapter					<u>\$47.80</u>
Total Expense Savings	2/28/2026				<u>\$73.58</u>
Total Deposits Savings	2/28/2026				\$8.72
Savings Balance	2/28/2026				\$13,325.83