

Oak Harbor Owners' Association

CASH STATUS REPORT

5/31/2025

General Fund	Date	
Checking Account Balance	5/1/2025	<u>\$13,751.88</u>

Income

Dues/Transfers/Permits		<u>\$667.00</u>
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Expenses		\$3,702.24
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AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$409.88
ECCFWS (Water)		\$58.64
Accounting		\$300.00
Landscapiing		\$325.00
Richards Law		\$1,000.00
Richards Law		\$500.00
Ken's A/C		\$755.19
Debbie Skains reimbursed	Easter event	\$53.24

Total Expenses		<u>\$3,702.24</u>
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Checking Balance	5/31/2025	<u>\$10,716.64</u>
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Savings Acct Balance	5/1/2025	<u>\$29,331.84</u>
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Expenses

Richards Law	Consultation	<u>\$150.00</u>
Copy paper	Amazon	<u>\$36.86</u>
USPS Postage		<u>\$75.67</u>
Printer Toner	Amazon	<u>\$58.43</u>
Service Charge		<u>\$2.00</u>

Total Expense Savings	5/31/2025	<u>\$322.96</u>
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Total Deposits Savings	5/31/2025	\$0.00
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Savings Balance	5/31/2025	\$29,008.88
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