

# Oak Harbor Owners' Association

## CASH STATUS REPORT

7/31/2025

General Fund	Date	
Checking Account Balance	7/1/2025	<u>\$26,516.17</u>
Income		
Dues/Transfers/Permits		<u>\$11,713.66</u>
<b>Expenses</b>		<b>\$25,241.70</b>
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$492.46
ECCFWS (Water)		\$58.64
Accounting		\$300.00
Landscapiing		\$325.00
Intuit (Quick Books)		\$1,081.42
Account Adjustment	Bank Error	\$112.00
Go Daddy		\$40.19
Larson Construction (Pier)		\$14,625.00
Larson Construction (Pier)		\$6,075.00
Larson Construction (Pier)		\$1,800.00
Lowes		\$31.70
<b>Total Expenses</b>		<b><u>\$25,241.70</u></b>
Checking Balance	7/31/2025	<u>\$12,988.13</u>
<b>Savings Acct Balance</b>	7/1/2025	<b><u>\$13,584.52</u></b>
<b>Expenses</b>		
CheckPeople		<u>\$22.99</u>
Service Charge		<u>\$2.00</u>
<b>Total Expense Savings</b>	7/31/2025	<b><u>\$22.99</u></b>
<b>Total Deposits Savings</b>	7/31/2025	<b>\$0.00</b>
<b>Savings Balance</b>	7/31/2025	<b>\$13,561.53</b>

