

Oak Harbor Owners' Association

CASH STATUS REPORT

6/30/2025

General Fund	Date	
Checking Account Balance	6/1/2025	<u>\$10,716.64</u>
Income		
Dues/Transfers/Permits		<u>\$17,215.32</u>
Expenses		\$1,415.79
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$418.84
ECCFWS (Water)		\$57.66
Accounting		\$300.00
Landscapiing		\$325.00
County Map		\$10.00
Zelle Fee		\$4.00
Total Expenses		<u>\$1,415.79</u>
Checking Balance	6/30/2025	<u>\$26,516.17</u>
Savings Acct Balance	6/1/2025	<u>\$29,008.88</u>
Expenses		
Transfer to Checking	Pier	<u>\$15,000.00</u>
USPS	Stamps	<u>\$219.00</u>
Copy paper	Amazon	<u>\$34.92</u>
USPS	Stamps	<u>\$219.00</u>
Service Charge		<u>\$2.00</u>
Total Expense Savings	6/30/2025	<u>\$15,474.92</u>
Total Deposits Savings	6/30/2025	\$50.56
Savings Balance	6/30/2025	\$13,584.52

