

# Oak Harbor Owners' Association

11/30/2025

General Fund	Date	
Checking Account Balance	11/1/2025	<u>\$14,424.20</u>
Income		
Dues/Transfers/Permits		<u>\$3,570.82</u>
<b>Expenses</b>		<b>\$2,713.53</b>
AT&T (Phone)		\$175.54
Optimum WiFi		\$129.90
Hudson (Electric)		\$437.31
ECCFWS (Water)		\$57.66
Accounting		\$300.00
Henderson County Property Tax		\$447.62
Kauafman County Property Tax		\$951.43
GoDaddy Web Page		\$214.07
<b>Total Expenses</b>		<u><b>\$2,713.53</b></u>
Checking Balance	11/30/2025	<u>\$15,281.49</u>
<b>Savings Acct Balance</b>	11/1/2025	<u><b>\$13,516.50</b></u>
<b>Expenses</b>		
CheckPeople		<u>\$22.99</u>
<b>Total Expense Savings</b>	11/30/2025	<u><b>\$22.99</b></u>
<b>Total Deposits Savings</b>	11/30/2025	<b>\$0.00</b>
<b>Savings Balance</b>	11/30/2025	<b>\$13,493.51</b>

