

Oak Harbor Owners' Association
CASH STATUS REPORT
 4/30/2026

General Fund	Date				
Checking Account Balance	4/1/2026	\$	-	\$	-
					<u>\$14,096.52</u>

Income

Dues/Transfers/Permits					<u>\$2,780.00</u>
------------------------	--	--	--	--	-------------------

Expenses

ATT					\$175.45
Hudson (Electric)					\$585.18
ECCFWS (Water)					\$58.64
Accounting					\$300.00

Total Expenses					<u>\$1,119.27</u>
-----------------------	--	--	--	--	-------------------

Checking Balance	4/30/2026				<u>\$15,757.25</u>
------------------	-----------	--	--	--	--------------------

Savings Acct Balance	4/1/2026				<u>\$13,239.65</u>
-----------------------------	----------	--	--	--	--------------------

Deposits					<u>\$0.00</u>
-----------------	--	--	--	--	---------------

Expenses					<u>\$677.78</u>
-----------------	--	--	--	--	-----------------

BS Graphics	Envelopes				\$185.00
Amazon	Rubber Stamp				\$20.55
Check People	Software				<u>\$22.99</u>
USPS	Stamps				<u>\$390.00</u>
Amazon	Paper				<u>\$55.24</u>

Service Charge					<u>\$4.00</u>
----------------	--	--	--	--	---------------

Savings Balance	4/30/2026				\$12,561.87
------------------------	-----------	--	--	--	-------------