

Oak Harbor Owners' Association
CASH STATUS REPORT
7/31/2026

General Fund	Date	
Checking Account Balance	7/1/2026	<u>\$11,486.78</u>

Income

Dues/Transfers/Permits		<u>\$7,660.77</u>
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Expenses

Assessment Mailing (USPS)	7/2/2026	\$46.80
Accounting Services	7/7/2026	\$300.00
QuickBooks Software Subscription	7/8/2026	\$1,243.79
ECCFWS (Water)	7/8/2026	\$58.81
USPS (Stamps)	7/9/2026	\$78.00
ATT	7/13/2026	\$206.53
Website Registration (Go Daddy)	7/15/2026	\$23.19
Lawn Services	7/19/2026	\$350.00
Hudson (Electric)	7/24/2026	\$752.49
Microsoft 365 Email (Go Daddy)	7/28/2026	\$62.87

Total Expenses		<u>\$3,122.48</u>
Checking Balance	7/31/2026	<u>\$16,025.07</u>

Savings Acct Balance	7/1/2026	<u>\$12,531.71</u>
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Deposits / Credits		<u>\$0.00</u>
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Expenses		<u>\$0.00</u>
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Savings Balance	7/31/2026	<u>\$12,531.71</u>
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