

Oak Harbor Owners' Association
CASH STATUS REPORT
6/30/2026

General Fund	Date	
Checking Account Balance	6/1/2026	<u>\$11,244.09</u>

Income

Dues/Transfers/Permits		<u>\$1,900.77</u>
------------------------	--	-------------------

Expenses

Lawn Services	6/1/2026	\$350.00
Accounting Services	6/2/2026	\$300.00
ECCFWS (Water)	6/9/2026	\$59.82
ATT	6/11/2026	\$170.51
Hudson (Electric)	6/25/2026	\$706.60
Printer Cartridges - Amazon	6/26/2026	\$71.15

Total Expenses		<u>\$1,658.08</u>
-----------------------	--	-------------------

Checking Balance	6/30/2026	<u>\$11,486.78</u>
-------------------------	-----------	--------------------

Savings Acct Balance	6/1/2026	<u>\$12,538.88</u>
-----------------------------	----------	--------------------

Deposits / Credits		<u>\$15.82</u>
---------------------------	--	----------------

Credit Interest	6/30/2026	\$15.82
-----------------	-----------	---------

Expenses		<u>\$22.99</u>
-----------------	--	----------------

CheckPeople - Background	6/2/2026	\$22.99
--------------------------	----------	---------

Savings Balance	6/30/2026	<u>\$12,531.71</u>
------------------------	-----------	--------------------