

Oak Harbor Owners' Association

12/31/2025

General Fund	Date	
Checking Account Balance	12/1/2025	<u>\$15,281.49</u>

Income

Dues/Transfers/Permits	<u>\$2,140.51</u>
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Expenses	<u>\$1,536.02</u>
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AT&T (Phone)	\$175.54
Optimum WiFi	\$129.90
Hudson (Electric)	\$572.92
ECCFWS (Water)	\$57.66
Accounting	\$300.00

Total Expenses	<u>\$1,236.02</u>	
Checking Balance	12/31/2025	<u>\$15,885.98</u>

Savings Acct Balance	12/1/2025	<u>13493.51</u>
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Expenses

CheckPeople	\$22.99
Stamps	\$78.00

Total Expense Savings	12/31/2025	<u>\$100.99</u>
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Total Deposits Savings	12/31/2025	<u>\$21.16</u>
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Savings Balance	12/31/2025	<u>\$13,413.68</u>
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