

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>
Expenses		\$1,536.02
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>
Expenses		
CheckPeople		\$22.99
Stamps		\$78.00
Total Expense Savings	12/31/2025	<u>\$100.99</u>
Total Deposits Savings	12/31/2025	\$21.16
Savings Balance	12/31/2025	\$13,413.68

