

Oak Harbor Owners' Association

3/31/2026

General Fund	Date					
Checking Account Balance	3/1/2026	\$	-	\$	-	<u>\$15,324.06</u>
 Income						
Dues/Transfers/Permits						<u>\$420.00</u>
Expenses						<u>\$1,647.54</u>
AT&T (Phone)						\$175.47
Optimum WiFi						\$191.33
Hudson (Electric)						\$572.10
ECCFWS (Water)						\$58.64
Accounting						\$300.00
Landscaping						\$350.00
 Total Expenses						 <u>\$1,647.54</u>
Checking Balance	3/31/2026					<u>\$14,096.52</u>
Savings Acct Balance	3/1/2026					<u>\$13,325.73</u>
 Expenses						
CheckPeople						\$22.99
Hudson Energy			Contract Change			<u>\$70.92</u>
Total Expense Savings	3/31/2026					<u>\$93.91</u>
Total Deposits Savings	3/31/2026	Interest				\$7.83
Savings Balance	3/31/2026					\$13,239.65