

Oak Harbor Owners' Association
CASH STATUS REPORT
5/31/2026

General Fund	Date	
Checking Account Balance	5/1/2026	<u>\$15,757.25</u>

Income

Dues/Transfers/Permits		<u>\$1,492.00</u>
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Expenses

Accounting Services	5/6/2026	\$300.00
ECCFWS (Water)	5/7/2026	\$60.83
Lawn Services	5/8/2026	\$350.00
ATT	5/12/2026	\$175.43
Hudson (Electric)	5/26/2026	\$523.67
Liability Insurance - Annual	5/27/2026	\$4,595.23

Total Expenses		<u>\$6,005.16</u>
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Checking Balance	5/29/2026	<u>\$11,244.09</u>
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Savings Acct Balance	5/1/2026	<u>\$12,561.87</u>
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Deposits		<u>\$0.00</u>
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Expenses		<u>\$22.99</u>
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CheckPeople - Background	5/11/2026	\$22.99
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Savings Balance	5/31/2026	<u>\$12,538.88</u>
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