

# Oak Harbor Owners' Association

1/31/2026

General Fund	Date	
Checking Account Balance	1/1/2026	<u>\$15,281.49</u>
Income		
Dues/Transfers/Permits		<u>\$2,140.51</u>
<b>Expenses</b>		\$1,536.02
AT&T (Phone)		\$175.54
Optimum WiFi		\$129.90
Hudson (Electric)		\$572.92
ECCFWS (Water)		\$57.66
Accounting		\$300.00
<b>Total Expenses</b>		<u>\$1,236.02</u>
Checking Balance	1/31/2026	<u>\$15,885.98</u>
<b>Savings Acct Balance</b>	1/1/2026	<u>13493,51</u>
Expenses		
CheckPeople		\$22.99
Stamps		\$78.00
<b>Total Expense Savings</b>	1/31/2026	<u>\$100.99</u>
<b>Total Deposits Savings</b>	1/31/2026	\$21.16
<b>Savings Balance</b>	1/31/2026	\$13,413.68