

Oak Harbor Owners' Association

CASH STATUS REPORT

9/30/2025

General Fund	Date	
Checking Account Balance	9/1/2025	<u>\$14,901.41</u>
Income		
Dues/Transfers/Permits		<u>\$1,709.01</u>
Expenses		\$1,876.69
AT&T (Phone)		\$170.39
Optimum WiFi		\$129.90
Hudson (Electric)		\$518.74
ECCFWS (Water)		\$57.66
Accounting		\$300.00
VIP Landscaping		\$350.00
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Total Expenses		<u>\$1,876.69</u>
Checking Balance	9/30/2025	<u>\$14,733.73</u>
Savings Acct Balance	9/1/2025	<u>\$13,538.54</u>
Expenses		
CheckPeople		<u>\$22.99</u>
		<u>\$0.00</u>
Total Expense Savings	9/30/2025	<u>\$22.99</u>
Total Deposits Savings	9/30/2025	Interest \$23.94
Savings Balance	9/30/2025	\$13,539.49

