

**CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
May, 2022**

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 04/30/2022 **\$17,186.43**

PETTY CASH 04/30/2022 **\$21.00**

DONATIONS **\$0.00**

DEBITS **\$0.00**

TOTAL PETTY CASH 05/31/2022 **\$21.00**

INCOME RECEIVED

Suddenlink Fees Paid **\$1,297.76**

Assessment Collections \$897.84

PayPal \$1,381.85

Transfers \$500.00

Permits \$25.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$4,102.45**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$86.71

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

BS Graphics-Envelopes \$230.00

GO DADDY WEBSITE ORDER \$35.15

HR Block-Tax Filing \$85.00

Reimburse(Security Gift Card) \$100.00

Reimburse(Postal Key, Printer ink) \$44.28

Postmaster-Stamps \$58.00

Electricity(Just Energy) \$712.82

East Cedar Creek Water \$54.42

TOTAL EXPENSES **\$1,756.38**

PROSPERITY BANK CHECKING BALANCE 05/31/2022 **\$19,532.50**

Prosperity Bank Savings Account 02/28/2022 **\$0.00**

Deposit 03/28/2022 **\$10,000.00**

Interest YTD 03/31/2022 **\$0.11**

TOTAL SAVINGS 05/31/2022 **\$10,000.11**

