

**CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
JULY 2021**

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 06/30/2021 **\$13,931.88**

PETTY CASH 06/30/2021 **\$20.98**

DONATIONS **\$0.00**

DEBITS **\$0.00**

TOTAL PETTY CASH 07/31/2021 **\$20.98**

INCOME RECEIVED

Assessment Collections \$12,337.84

Transfers \$200.00

Permits \$90.00

Donation-Neighborhood Watch \$20.00

Donation-Improvement \$100.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$12,747.84**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$61.85

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$307.23

Software Purchase Desk-Pro QuickBooks \$216.49

Software Purchase GODADDY \$38.34

Robert Witherspoon Roof Repair and Inside Painting \$3,000.00

Reimburse Glenn - 3 Pizzas - Envelope Stuffing \$35.69

Donalds Mower Repair \$95.00

Lowes \$335.39

Lowes \$24.62

Lowes \$43.24

Lowes \$128.66

Walmart-Supplies \$51.62

Grooms-Shop Keys \$9.68

East Cedar Creek Water \$49.28

TOTAL EXPENSES **\$4,747.09**

PROSPERITY BANK CHECKING BALANCE 07/31/2021 **\$21,932.63**

