

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 10/31/2021 **\$27,407.67**

PETTY CASH 10/31/2021 **\$20.98**

DONATIONS **\$0.00**

DEBITS **\$0.00**

TOTAL PETTY CASH 11/30/2021 **\$20.98**

INCOME RECEIVED

Assessment Collections \$1,537.84

Transfers \$100.00

Permits \$125.00

Refund \$0.00

Donation-Improvement \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$1,762.84**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$77.55

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$277.76

REIMBURSE - AC Repair Parts(Jim Baker) \$78.18

Postmaster (stamps) \$58.00

East Cedar Creek Water \$51.83

TOTAL EXPENSES **\$893.32**

PROSPERITY BANK CHECKING BALANCE 11/30/2021 **\$28,277.19**