

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 09/30/2021 **\$26,658.66**

PETTY CASH 09/30/2021 **\$20.98**

DONATIONS **\$0.00**

DEBITS **\$0.00**

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

INCOME RECEIVED

Assessment Collections \$1,387.84

Transfers \$500.00

Permits \$25.00

Refund \$0.00

Donation-Improvement \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$1,912.84**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$61.73

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$316.30

BROOKSHIRES- TWO GIFT CARDS \$109.90

EZ SIGN - TWO PERMIT SIGNS \$151.55

REIMBURSE - WATER SPIGOT(Jim Baker) \$34.17

REIMBURSE - FUN DAY, FRIDGE MAGNETS \$90.90

East Cedar Creek Water \$49.28

TOTAL EXPENSES **\$1,163.83**

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