

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

GENERAL FUND

| | |
|--|--------------------|
| PROSPERITY BANK CHECKING BALANCE 11/30/2021 | \$28,277.19 |
| PETTY CASH 11/31/2021 | \$20.98 |
| DONATIONS | \$0.00 |
| DEBITS | \$0.00 |
| TOTAL PETTY CASH 12/31/2021 | \$20.98 |
| INCOME RECEIVED | |
| Assessment Collections | \$4,719.84 |
| Transfers | \$500.00 |
| Permits | \$125.00 |
| Refund | \$0.00 |
| Donation-Improvement | \$0.00 |
| Bldg Rental | \$0.00 |
| Lost Key | \$0.00 |
| TOTAL INCOME | \$5,344.84 |
| CHECKING ACCOUNT EXPENSES | |
| Mobile Phone | \$72.27 |
| OHOA Telephone | \$0.00 |
| Bookkeeping | \$0.00 |
| Mowing | \$350.00 |
| Electricity(Just Energy) | \$400.11 |
| REIMBURSE - BOX OF COMPUTER PAPER | \$33.14 |
| BROOKSHIRES-GIFT CARD | \$112.69 |
| PAINTING SUPPLIES | \$73.53 |
| East Cedar Creek Water | \$51.83 |
| TOTAL EXPENSES | \$1,093.57 |
| PROSPERITY BANK CHECKING BALANCE 12/31/2021 | \$32,528.46 |