

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 02/28/2022 **\$20,422.65**

PETTY CASH 03/31/2022 **\$20.98**

DONATIONS **\$0.02**

DEBITS **\$0.00**

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

INCOME RECEIVED

Assessment Collections \$287.84

PayPal \$533.61

Transfers \$300.00

Permits \$100.00

PayPal \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$1,221.45**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$86.83

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$715.94

Moseley Insurance **\$3,222.24**

County Clerk(Mgmt Cert) \$30.00

East Cedar Creek Water \$52.66

TOTAL EXPENSES **\$4,457.67**

PROSPERITY BANK CHECKING BALANCE 04/30/2022 17186.43

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 04/30/2022 **\$10,000.11**