

**CASH STATUS REPORT
OAK HARBOR OWNERS' ASSOCIATION
6/1/2022**

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 05/31/2022 **\$19,532.50**

PETTY CASH 05/31/2022 **\$21.00**

DONATIONS **\$0.00**

DEBITS **\$0.00**

TOTAL PETTY CASH 06/30/2022 **\$21.00**

INCOME RECEIVED

Assessment Collections \$7,457.84

Donations \$50.00

PayPal \$753.94

Transfers \$300.00

Permits \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

TOTAL INCOME **\$8,561.78**

CHECKING ACCOUNT EXPENSES

Mobile Phone \$86.71

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Reimburse -Toilet Repair \$126.15

Postmaster-Mail Box Rent \$78.00

Postmaster-Stamps \$174.00

Electricity(Just Energy) \$541.58

East Cedar Creek Water \$52.84

TOTAL EXPENSES **\$1,409.28**

PROSPERITY BANK CHECKING BALANCE 06/30/2022 **\$26,685.00**

