

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 03/31/2021	\$13,616.93
PETTY CASH 03/31/2021	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 04/30/2021	\$20.98
INCOME RECEIVED	
Assessment Collections	\$997.84
Transfers	\$0.00
Permits	\$45.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$1,042.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.72
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$241.89
Walmart-Printing Suppiles	\$197.68
Moseley Insurance	\$3,656.63
Robert Witherspoon(Labor/Suppies-Fishing Pier)	\$1,000.00
East Cedar Creek Water	\$49.28
TOTAL EXPENSES	\$5,557.20
PROSPERITY BANK CHECKING BALANCE 04/30/2021	\$9,102.57

