

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 07/31/2021	\$21,932.63
PETTY CASH 07/31/2021	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 08/31/2021	\$20.98
INCOME RECEIVED	
Assessment Collections	\$4,577.84
Transfers	\$300.00
Permits	\$60.00
Donation-Neighborhood Watch	\$0.00
Donation-Improvement	\$0.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$4,937.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.73
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$328.94
DONALD'S LAWN MOWERS	\$195.00
HENDERSON CO. CLERK LIENS	\$90.00
East Cedar Creek Water	\$56.89
TOTAL EXPENSES	\$1,082.56
PROSPERITY BANK CHECKING BALANCE 08/31/2021	\$25,787.91

