

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 01/31/2021	\$15,929.95
PETTY CASH 01/31/2021	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 02/28/2021	\$20.98
INCOME RECEIVED	
Assessment Collections	\$887.84
Transfers	\$300.00
Permits	\$15.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$1,202.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.72
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$582.58
Office Depot Laser Printer	\$318.24
Kaufman Cty TAXES	\$1,910.60
Henderson Cty TAXES	\$962.42
East Cedar Creek Water	\$53.51
TOTAL EXPENSES	\$4,239.07
PROSPERITY BANK CHECKING BALANCE 02/28/2021	\$12,893.72

