

**CASH STATUS REPORT  
OAK HARBOR OWNERS' ASSOCIATION  
JANUARY 2022**

**GENERAL FUND**

**PROSPERITY BANK CHECKING BALANCE 01/01/2022** **\$32,528.46**

**PETTY CASH 12/31/2021** **\$20.98**

**DONATIONS** **\$0.00**

**DEBITS** **\$0.00**

**TOTAL PETTY CASH 01/31/2022** **\$20.98**

**INCOME RECEIVED**

Assessments \$862.84

Transfers \$300.00

Permits \$275.00

PayPal \$4.45

Donation-Improvement \$0.00

Bldg Rental \$0.00

Lost Key \$0.00

**TOTAL INCOME** **\$1,442.29**

**CHECKING ACCOUNT EXPENSES**

Mobile Phone \$87.32

OHOA Telephone \$0.00

Bookkeeping \$0.00

Mowing \$350.00

Electricity(Just Energy) \$430.92

Lowe's \$75.78

Henderson County Taxes \$933.33

Kaufman County Taxes \$1,802.49

Paypal \$0.08

East Cedar Creek Water \$49.28

**TOTAL EXPENSES** **\$3,729.20**

**PROSPERITY BANK CHECKING BALANCE 01/31/2022** **\$30,241.55**