

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

GENERAL FUND

PROSPERITY BANK CHECKING BALANCE 12/31/2020	\$16,047.08
PETTY CASH 12/31/2020	\$20.98
DONATIONS	\$0.00
DEBITS	\$0.00
TOTAL PETTY CASH 01/31/2021	\$20.98
INCOME RECEIVED	
Assessment Collections	\$537.84
Transfers	\$100.00
Permits	\$15.00
Bldg Rental	\$0.00
Lost Key	\$0.00
TOTAL INCOME	\$652.84
CHECKING ACCOUNT EXPENSES	
Mobile Phone	\$61.80
OHOA Telephone	\$0.00
Bookkeeping	\$0.00
Mowing	\$350.00
Electricity(Just Energy)	\$231.69
GO-DADDY WEBSITE	\$42.34
Henderson Cty Clerk-Lien	\$34.00
East Cedar Creek Water	\$50.14
TOTAL EXPENSES	\$769.97
PROSPERITY BANK CHECKING BALANCE 01/31/2021	\$15,929.95

