## CASH STATUS REPORT OAK HARBOR OWNERS' ASSOCIATION JULY 2021

## **GENERAL FUND**

DONATIONS DEBITS TOTAL PETTY CASH 07/31/2021 SINCOME RECEIVED Assessment Collections Transfers Permits Donation-Neighborhood Watch Donation-Improvement Bidg Rental Lost Key TOTAL INCOME CHECKING ACCOUNT EXPENSES Mobile Phone OHOA Telephone Bookkeeping Mowing Electricity(Just Energy) Software Purchase Desk-Pro QuickBooks Software Purchase Desk-Pro QuickBooks Software Purchase Desk-Pro QuickBooks Software Purchase GODADDY Robert Witherspoon Roof Repair and Inside Painting Reimburse Glenn - 3 Pizzas - Envelope Stuffing Donalds Mower Repair Lowes	31.88
INCOME RECEIVED   Assessment Collections \$12,3   Transfers \$2   Permits \$2   Donation-Neighborhood Watch \$1   Donation-Improvement \$1   Bldg Rental \$1   Lost Key \$1   TOTAL INCOME \$12,7   CHECKING ACCOUNT EXPENSES \$12,7   Mobile Phone \$1   OHOA Telephone \$3   Bookkeeping \$3   Software Purchase Desk-Pro QuickBooks   Software Rupichase GODADDY \$3   Robert Witherspoon Roof Repair and Inside Painting \$3   Donalds Mower Repair \$3   Lowes \$3 \$3   Lowes	20.98 \$0.00 \$0.00
Assessment Collections \$12,3 Transfers \$2 Permits \$2 Donation-Neighborhood Watch \$3 Donation-Improvement \$1 Bldg Rental Lost Key \$12,7 CHECKING ACCOUNT EXPENSES \$4 Mobile Phone \$5 OHOA Telephone \$5 OHOA Telephone \$5 Bookkeeping \$5 Mowing \$3 Electricity(Just Energy) \$3 Software Purchase Desk-Pro QuickBooks \$2 Software Purchase GODADDY \$3 Robert Witherspoon Roof Repair and Inside Painting \$3,0 Reimburse Glenn - 3 Pizzas - Envelope Stuffing \$3 Lowes \$3 Low	20.98
Transfers\$2Permits\$3Donation-Neighborhood Watch\$3Donation-Improvement\$1Bldg Rental\$1Lost Key\$12,7CHECKING ACCOUNT EXPENSES\$12,7Mobile Phone\$3OHOA Telephone\$3Bookkeeping\$3Mowing\$3Electricity(Just Energy)\$3Software PurchaseDesk-Pro QuickBooksSoftware PurchaseDesk-Pro QuickBooksSoftware Purchase\$3,0Robert WitherspoonRoof Repair and Inside PaintingDonalds Mower Repair\$3Lowes <td< th=""><th></th></td<>	
CHECKING ACCOUNT EXPENSESMobile Phone\$OHOA Telephone\$Bookkeeping\$Mowing\$Electricity(Just Energy)\$Software PurchaseDesk-Pro QuickBooksSoftware Purchase GODADDY\$Robert WitherspoonRoof Repair and Inside PaintingReimburse Glenn - 3 Pizzas - Envelope Stuffing\$Donalds Mower Repair\$Lowes\$Lowes\$Lowes\$	37.84 00.00 90.00 20.00 00.00 \$0.00 \$0.00
Mobile Phone\$OHOA TelephoneBookkeepingBookkeeping\$Mowing\$Electricity(Just Energy)\$Software PurchaseDesk-Pro QuickBooksSoftware PurchaseGODADDYRobert WitherspoonRoof Repair and Inside PaintingReimburse Glenn - 3 Pizzas - Envelope Stuffing\$Donalds Mower Repair\$Lowes\$Lowes\$Software\$Software\$Software\$Software\$Software\$Reimburse Glenn - 3 Pizzas - Envelope Stuffing\$Software\$<	47.84
Lowes \$1 Walmart-Supplies \$ Grooms-Shop Keys	61.85 \$0.00 \$0.00 50.00 07.23 16.49 38.34 00.00 35.69 95.00 35.39 24.62 43.24 28.66 51.62 \$9.68 49.28

PROSPERITY BANK CHECKING BALANCE 07/31/2021

\$21,932.63